

The following fees may be assessed against your account and the following transaction limitations, if any, apply to your account.

Type	Fee Amount
Personalized checks	Cost determined by style ordered
Temporary checks	\$3.00 per ten
Cashier's Checks	\$10.00
Personalized deposit slips	\$5.00 per 100
Generic deposit slips	No charge five or less
Postage paid deposit envelopes	No charge
Secure overdraft protection	No charge
Garnishments/ tax levies	\$50.00
Nonsufficient-Funds per item	\$45.00
Uncollected Funds- per item	\$45.00
Special statement cutoff	\$5.00
Account research	\$25.00 per hour, one hour minimum
Hold Statement	\$5.00 per statement per cycle
Account history (Instant Statement)	\$3.00 per request
Stop payments- check	\$30.00
Stop payments- ACH payment	\$30.00
Collection items	
Outgoing	\$20.00
Incoming	\$20.00
Bond coupon redemption	\$10.00 per issue
Check copies	\$3.00 per copy
Statement copies	\$3.00 per copy
Chargeback Item	\$12.00
Re-deposit Chargeback item	\$2.00
Deliveries	
Overnight	\$15.00 or more depending on location
2-Day	\$7.00
Saturday Additional	\$10.00 or more depending on location
Wire Transfers	
Domestic Incoming	No Charge
International Incoming	\$10.00
Domestic Outgoing	\$35.00 plus receiving bank charges
International Outgoing	\$35.00 plus receiving bank charges
Cashier's Check Issued	\$10.00
Manual Wire fees	
Domestic Outgoing Manual Wire	\$60.00 plus receiving bank charges
International Outgoing Manual Wire	\$75.00 plus receiving bank charges
AAdvantage® Mileage Close Out Fee (Closes within 90 days of opening)	\$15.00

We may require not less than seven (7) days' notice in writing before each withdrawal from an interest-bearing account other than a time deposit, or from any other savings account as defined by Regulation D. Withdrawals from a time account prior to maturity or prior to any notice period may be restricted and may be subject to penalty. See your notice of penalty for early withdrawal.