

## Fee Schedule December 2022

CASHIER'S CHECKS		SAFE DEPOSIT BOXES	
Customers	\$5.00	3x5x21	\$25.00 annually
Non-Customers	\$10.00	5x5x21	\$35.00 annually
		3x10x21	\$40.00 annually
MONEY ORDERS		5x10x21	\$55.00 annually
Customers	\$3.00	10x10x21	\$110.00 annually
Non-Customers	\$10.00		
		Replacement of lost key(s)	\$25.00 per key
RETURNED ITEMS		Drilling of Box	\$150.00
Overdraft Item on account**	\$32.00	Safekeeping of contents of drilled boxes	\$10.00 monthly
Non-Sufficient Funds Item on account**	\$32.00		
Returned Mail on Account	\$10.00	MISCELLANEOUS CUSTOMER SUPPLIES	
Returned Deposited Item Fee	\$2.00	Blank Deposit Slip Books	\$5.00
		Zipper Bags	
ATMs & ATM CARDS*		Small	\$3.00 each
Transactions at FAB&T ATMs (customer)	No Fee	Large	\$5.00 each
Card Replacement	\$5.00	Locking Bags w/ Keys	\$30.00 each
*International fees may apply			
COLLECTIONS		MISCELLANENEOUS SERVICES	
Oil & Gas Lease	\$15.00	Coin Exchange (Non-Customers)	10.00%
Cash Letter Items	\$20.00	Verification of Deposit	\$5.00
Collections – US Dollars	\$40.00	Confirmation of Accounts	\$5.00
		Garnishment	\$100.00
Collections – Foreign Currency	\$30.00	Tax Levy	\$100.00
All Returns	\$25.00	Child Support Levy	\$85.00
		Special Statement Cutoff	\$5.00
DORMANT ACCOUNT FEES	ć= 00l	Outgoing External Transfer IRA Transfer Out Fee	\$5.00 each
Checking	\$5.00 monthly	ika transfer Out Fee	\$50.00
Prime Savings (including business)	\$5.00 monthly	DEPOSIT SERVICES	
All Other Savings	\$5.00 quarterly	Account Reconcilement	\$25.00 hourly
CTOR RAYMAENT ORREDS		Account Research	\$25.00 hourly
STOP PAYMENT ORDERS	\$32.00		,
Stop Payment Order		COPIES & FAXES	
Stop Payment Re-instatement	\$10.00	Copies of Statements	\$2.00
WIRE TRANSFERS		Copies of Cancelled Checks	\$2.00
	\$10.00	Other Copies	\$2.00
Incoming Domestic (Customers & Military)	\$20.00	Additional pages	\$0.25
Outgoing Domestic (Customers & Military) Incoming International (Customers & Military)		Faxes	4= 00
		First Page	\$5.00 \$3.00
Outgoing International (Commercial & Milita	Additional Pages	\$2.00	
GOVERNMENT CHECKS		NOTARY SERVICES	
Customers	No Charge	Customers	No Charge
Non-Customers	\$5.00	Non-Customers	\$5.00
34360111613	+5.00		

<sup>\*\*</sup>An overdraft item or non-sufficient funds item may be created by check, in person withdrawal, ATM withdrawal, or other electronic means.