

1/1/2019 Fee Changes & New Services

1. Non-Customer Check Cashing Fee

\$5.00 for any check over \$500.00

2. ATM Non-Customer Transaction Fee

Currently charging \$3.50 – Increase to \$4.00 per transaction

3. Incoming Wire Transfer Fee – FNBB

Charge a \$10.00 fee/except if for loan payment or closing

4. Safe Deposit Box Fees

	Currently
3 x 10 - \$70.00	\$60.00
7 x 10 - \$100.00	\$84.00
5 x 10 - \$90.00	\$72.00
10 x 10 - \$150.00	\$120.00
2 x 5 - \$25.00	\$24.00
3 x 5 - \$25.00	\$24.00
5 x 5 – No Change	\$60.00

5. Sweep Fees

- Business Zero Balance Account sweep - \$50.00 per month
- Consumer Line of Credit sweep - \$10.00 per month
- Consumer sweep to cover O/D from other DDA - \$2 per sweep

6. ACH Fee per item

Change from \$.05 per item to \$.10 per item

7. Commercial Analysis Fees

Charge per Debit Item Paid from \$.04 to \$.08

Add - No Charge Per Credit to \$.25 per credit

8. Positive Pay

\$12.00 per month