

Par Value of Share: \$5.00

# Fee Schedule Effective 6/1/2021

Overdrafts	
Courtesy Pay (Item Paid)	\$35.00
Non-Sufficient Funds (NSF) (Returned Transaction)	\$35.00
Overdraft Transfer (Between Accounts)	No Charge
Account Fees	
New Member Fee (Currently Waived)	\$10.00
Checking Account Monthly Fee  Waived if have eStatements or Direct Deposit w	
Waived if have eStatements or Direct Deposit w	ithin last 60 days
Mega Money (Checking Account) Monthly Fee Waived if average daily balanc	\$20.00
Waived if average daily balance	ce is ≥ \$2,500.00
Super Cash Below Minimum Balance	
Super Cash Excessive Withdrawals/Transfers	\$10.00 Per Transaction
Standard Business Checking Monthly Fee Waived if average daily bala	nce is > \$500.00
Premium Business Checking Monthly Fee	\$50.00
Waived if average daily balance	e is ≥ \$10,000.00
Not-For-Profit Checking Monthly Fee	No Charge
Account Services	
Returned Deposit Item	\$15.00
Garnishment, Levy	
Dormant Account (Per Month After 12 Months Inactive)	\$5.00
Bad Address (Each Month Until Corrected)	
Non-U.S. Transactions App	
Member-Requested Services	ileable rees
Member-Reduested Services	
Account Research	\$50.00
Account Research	\$50.00 50.00 Minimum)
Account Research	\$50.00 50.00 Minimum) \$5.00
Account Research  Per Hour (\$ Statement Copy	50.00 Minimum) \$5.00 Each
Account Research	50.00 Minimum) \$5.00 Each \$5.00
Account Research  Statement Copy  Account History	50.00 Minimum) \$5.00 Each \$5.00 Each
Account Research  Per Hour (\$ Statement Copy	50.00 Minimum) \$5.00 Each \$5.00 Each \$35.00
Account Research  Statement Copy  Account History  Stop Payment	50.00 Minimum) \$5.00 Each \$5.00 Each \$35.00 Each Item
Account Research  Statement Copy  Account History  Stop Payment  Account Closed Within 90 Days of Opening	50.00 Minimum) \$5.00 Each \$5.00 Each \$35.00 Each Item
Account Research  Statement Copy  Account History  Stop Payment  Account Closed Within 90 Days of Opening  Checks	\$5.00 Minimum) \$5.00 Each \$5.00 Each \$35.00 Each Item \$5.00
Account Research  Statement Copy  Account History  Stop Payment  Account Closed Within 90 Days of Opening  Checks  Check Copy	50.00 Minimum) \$5.00 Each \$5.00 Each \$35.00 Each Item \$5.00
Account Research  Statement Copy  Account History  Stop Payment  Account Closed Within 90 Days of Opening  Checks Check Copy Check Orders  Per Hour (\$	\$5.00 Minimum) \$5.00 Each \$5.00 Each \$35.00 Each Item \$5.00
Account Research  Statement Copy  Account History  Stop Payment  Account Closed Within 90 Days of Opening  Checks  Check Copy  Check Orders  Temporary Checks (First 4 FREE for New Accounts)	\$5.00 Minimum) \$5.00 Each \$5.00 Each \$35.00 Each Item \$5.00
Account Research  Statement Copy  Account History  Stop Payment  Account Closed Within 90 Days of Opening  Checks  Check Copy Check Orders  Temporary Checks (First 4 FREE for New Accounts)  Debit Cards	\$5.00 \$5.00 Each \$5.00 Each \$55.00 Each \$55.00 Each Rem \$5.00  \$3.00  ries by Style 4 for \$2.00
Account Research  Statement Copy  Account History  Stop Payment  Account Closed Within 90 Days of Opening  Checks Check Copy Check Orders  Temporary Checks (First 4 FREE for New Accounts)  Debit Cards  Replacement Card	\$5.00 \$5.00 \$5.00 \$2.00 \$5.00 \$2.00 \$2.00 \$2.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$4.00 \$5.00
Account Research  Statement Copy  Account History  Stop Payment  Account Closed Within 90 Days of Opening  Checks Check Copy Check Orders Temporary Checks (First 4 FREE for New Accounts).  Debit Cards Replacement Card Replacement Card Overnight Delivery Fee	\$5.00 \$5.00 Each \$5.00 Each \$5.00 Each \$35.00 Each Item \$5.00  \$4.00 Each Item \$5.00  \$3.00 Fise by Style For \$2.00  \$5.00 \$5.00 \$5.00
Account Research  Statement Copy  Account History  Stop Payment  Account Closed Within 90 Days of Opening  Checks  Check Copy  Check Orders  Temporary Checks (First 4 FREE for New Accounts)  Debit Cards  Replacement Card	\$5.00 \$5.00 Each \$5.00 Each \$5.00 Each \$5.00 Each lem \$5.00 Each lem \$5.00  \$35.00  \$35.00 \$35.00 \$5.00 \$5.00
Account Research  Statement Copy  Account History  Stop Payment  Account Closed Within 90 Days of Opening  Checks Check Copy Check Orders  Temporary Checks (First 4 FREE for New Accounts)  Debit Cards  Replacement Card  Replacement Card Overnight Delivery Fee  Visa® Gift Card	\$5.00 \$5.00 Each \$5.00 Each \$5.00 Each \$35.00 Each Item \$5.00  \$4.00 Each Item \$5.00  \$3.00 Fise by Style For \$2.00  \$5.00 \$5.00 \$5.00
Account Research  Statement Copy  Account History  Stop Payment  Account Closed Within 90 Days of Opening  Checks Check Copy Check Orders Temporary Checks (First 4 FREE for New Accounts)  Debit Cards Replacement Card Replacement Card Overnight Delivery Fee Visa® Gift Card  Club Accounts	\$5.00 \$5.00 Each \$5.00 Each \$5.00 Each \$5.00 Each lem \$5.00 Each lem \$5.00  \$35.00  \$3.00 Fies by Style 4 for \$2.00  \$5.00 \$5.00 Each Each Each Each Each Each Each Each
Account Research  Statement Copy  Account History  Stop Payment  Account Closed Within 90 Days of Opening  Checks Check Copy Check Orders  Temporary Checks (First 4 FREE for New Accounts)  Debit Cards Replacement Card Replacement Card Overnight Delivery Fee Visa® Gift Card  Club Accounts  Tru Savers Kids Club Withdrawal Prior to Age 16	\$5.00 \$5.00 Each \$5.00 Each \$5.00 Each \$5.00 Each lem \$5.00  \$35.00  \$35.00 \$3.00 Fies by Style 4 for \$2.00  \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00
Account Research  Statement Copy  Account History  Stop Payment  Account Closed Within 90 Days of Opening  Checks Check Copy Check Orders  Temporary Checks (First 4 FREE for New Accounts)  Debit Cards Replacement Card Replacement Card Overnight Delivery Fee Visa® Gift Card  Club Accounts  Tru Savers Kids Club Withdrawal Prior to Age 16 Christmas Club Early Withdrawal	\$5.00 \$5.00 \$5.00 \$2ach \$5.00 \$2ach \$5.00 \$2ach term \$5.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$2.50 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00
Account Research  Statement Copy  Account History  Stop Payment  Account Closed Within 90 Days of Opening  Checks Check Copy Check Orders  Temporary Checks (First 4 FREE for New Accounts)  Debit Cards Replacement Card Replacement Card Overnight Delivery Fee Visa® Gift Card  Club Accounts  Tru Savers Kids Club Withdrawal Prior to Age 16	\$5.00 \$5.00 \$5.00 \$2ach \$5.00 \$2ach \$5.00 \$2ach term \$5.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$2.50 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00

Money Order \$1.00  Wire Transfers Incoming Wire (Including Foreign) \$5.00 Outgoing Foreign Wire \$35.00 Outgoing Domestic Wire \$25.00  Safe Deposit Boxes Safe Deposit Box Rental (Per Year) Small Box (3x5) \$30.00 Medium Box (3x10) \$45.00 Large Box (5x10) \$55.00 Safe Deposit Box Renewal Late Fee \$20.00 Safe Deposit Box Renewal Late Fee \$20.00 Safe Deposit Box Renewal Late Fee \$5.00 May Be Combined With Safe Deposit Box Replacement Key  Credit Union Services Visa® Cash Advance \$5.00 Non-Member Notary Service \$5.00  Business Check Cashing Non-Member-Payee up to \$1,000.00 in Checks \$10.00 Per Payee, Per Transaction Non-Member-Payee over \$1,000.00 in Checks 1% of Total Per Payee, Per Transaction	Official Checks/Money Orders	4
Money Order \$1.00  Wire Transfers Incoming Wire (Including Foreign) \$5.00 Outgoing Foreign Wire \$35.00 Outgoing Domestic Wire \$25.00  Safe Deposit Boxes Safe Deposit Box Rental (Per Year) Small Box (3x5) \$30.00 Medium Box (3x10) \$45.00 Large Box (5x10) \$100.00 Extra Large Box (10x10) \$100.00 Safe Deposit Box Renewal Late Fee \$20.00 Safe Deposit Box Renewal Late Fee \$20.00 Safe Deposit Box Replacement Key \$150.00 Safe Deposit Box Abandoned \$35.00 May Be Combined With Safe Deposit Box Replacement Key  Credit Union Services Visa® Cash Advance \$5.00 Non-Member Notary Service \$5.00  Business Check Cashing Non-Member-Payee up to \$1,000.00 in Checks \$10.00 Non-Member-Payee over \$1,000.00 in Checks 17 60 Total	Official Checks	\$5.00
Incoming Wire (Including Foreign) \$5.00 Outgoing Foreign Wire \$35.00 Outgoing Domestic Wire \$25.00  Safe Deposit Boxes Safe Deposit Box Rental (Per Year) Small Box (3x5) \$30.00 Medium Box (3x10) \$45.00 Large Box (5x10) \$55.00 Extra Large Box (10x10) \$10.00 Safe Deposit Box Renewal Late Fee \$20.00 Safe Deposit Box Replacement Key \$150.00 Safe Deposit Box Replacement Key \$150.00 Safe Deposit Box Abandoned \$35.00 May Be Combined With Safe Deposit Box Replacement Key  Credit Union Services Visa® Cash Advance \$5.00 Non-Member Notary Service \$5.00  Business Check Cashing Non-Member-Payee up to \$1,000.00 in Checks \$10.00 Non-Member-Payee over \$1,000.00 in Checks 1% of Total		
Outgoing Foreign Wire \$35.00 Outgoing Domestic Wire \$25.00  Safe Deposit Boxes Safe Deposit Box Rental (Per Year) Small Box (3x5) \$30.00 Medium Box (3x10) \$45.00 Large Box (5x10) \$55.00 Extra Large Box (10x10) \$100.00 Safe Deposit Box Renewal Late Fee \$20.00 Safe Deposit Box Renewal Late Fee \$20.00 Safe Deposit Box Replacement Key \$150.00 Safe Deposit Box Abandoned \$35.00 May Be Combined With Safe Deposit Box Replacement Key  Credit Union Services Visa® Cash Advance \$5.00 Non-Member Notary Service \$5.00  Business Check Cashing Non-Member-Payee up to \$1,000.00 in Checks \$10.00 Non-Member-Payee over \$1,000.00 in Checks 1% of Total	Wire Transfers	
Outgoing Domestic Wire \$25.00  Safe Deposit Boxes  Safe Deposit Box Rental (Per Year)  Small Box (3x5) \$30.00  Medium Box (3x10) \$45.00  Large Box (5x10) \$55.00  Extra Large Box (10x10) \$100.00  Safe Deposit Box Renewal Late Fee \$20.00  Safe Deposit Box Replacement Key \$150.00  Safe Deposit Box Abandoned \$35.00  May Be Combined With Safe Deposit Box Replacement Key  Credit Union Services  Visa® Cash Advance \$5.00  Non-Member Notary Service \$5.00  Business Check Cashing  Non-Member-Payee up to \$1,000.00 in Checks \$10.00  Non-Member-Payee over \$1,000.00 in Checks 1% of Total	Incoming Wire (Including Foreign)	\$5.00
Safe Deposit Boxes  Safe Deposit Box Rental (Per Year)  Small Box (3x5)	Outgoing Foreign Wire	\$35.00
Safe Deposit Box Rental (Per Year)         \$30.00           Small Box (3x5)         \$30.00           Medium Box (3x10)         \$45.00           Large Box (5x10)         \$55.00           Extra Large Box (10x10)         \$100.00           Safe Deposit Box Renewal Late Fee         \$20.00           Safe Deposit Box Replacement Key         \$150.00           Safe Deposit Box Abandoned         \$35.00           May Be Combined With Safe Deposit Box Replacement Key           Credit Union Services           Visa® Cash Advance         \$5.00           Non-Member Notary Service         \$5.00           Business Check Cashing           Non-Member-Payee up to \$1,000.00 in Checks         \$10.00           Per Payee. Per Transaction           Non-Member-Payee over \$1,000.00 in Checks         1% of Total	Outgoing Domestic Wire	\$25.00
Small Box (3x5)         \$30.00           Medium Box (3x10)         \$45.00           Large Box (5x10)         \$55.00           Extra Large Box (10x10)         \$100.00           Safe Deposit Box Renewal Late Fee         \$20.00           Safe Deposit Box Replacement Key         \$150.00           Safe Deposit Box Abandoned         \$35.00           May Be Combined With Safe Deposit Box Replacement Key           Credit Union Services           Visa® Cash Advance         \$5.00           Non-Member Notary Service         \$5.00           Business Check Cashing           Non-Member-Payee up to \$1,000.00 in Checks         \$10.00           Per Payee, Per Transaction           Non-Member-Payee over \$1,000.00 in Checks         \$10.00	Safe Deposit Boxes	
Medium Box (3x10)         \$45.00           Large Box (5x10)         \$55.00           Extra Large Box (10x10)         \$100.00           Safe Deposit Box Renewal Late Fee         \$20.00           Safe Deposit Box Replacement Key         \$150.00           Safe Deposit Box Abandoned         \$35.00           May Be Combined With Safe Deposit Box Replacement Key           Credit Union Services           Visa® Cash Advance         \$5.00           Non-Member Notary Service         \$5.00           Business Check Cashing           Non-Member-Payee up to \$1,000.00 in Checks         \$10.00           Per Payee, Per Transaction           Non-Member-Payee over \$1,000.00 in Checks         1% of Total	Safe Deposit Box Rental (Per Year)	
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Extra Large Box (10x10) \$100.00 Safe Deposit Box Renewal Late Fee \$20.00 Safe Deposit Box Replacement Key \$150.00 Safe Deposit Box Abandoned \$35.00 May Be Combined With Safe Deposit Box Replacement Key  Credit Union Services Visa® Cash Advance \$5.00 Non-Member Notary Service \$5.00  Business Check Cashing Non-Member-Payee up to \$1,000.00 in Checks \$10.00 Non-Member-Payee over \$1,000.00 in Checks 1% of Total		
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Safe Deposit Box Abandoned  May Be Combined With Safe Deposit Box Replacement Key  Credit Union Services  Visa® Cash Advance \$5.00  Non-Member Notary Service \$5.00  Business Check Cashing  Non-Member-Payee up to \$1,000.00 in Checks \$10.00  Per Payee, Per Transaction  Non-Member-Payee over \$1,000.00 in Checks 1% of Total		
Credit Union Services Visa® Cash Advance \$5.00 Non-Member Notary Service \$55.00  Business Check Cashing Non-Member-Payee up to \$1,000.00 in Checks \$10.00 Per Payee, Per Transaction Non-Member-Payee over \$1,000.00 in Checks 1% of Total		
Credit Union Services Visa® Cash Advance \$5.00 Non-Member Notary Service \$5.00  Business Check Cashing Non-Member-Payee up to \$1,000.00 in Checks \$10.00 Per Payee. Per Transaction Non-Member-Payee over \$1,000.00 in Checks 1% of Total		
Visa® Cash Advance \$5.00 Non-Member Notary Service \$5.00  Business Check Cashing Non-Member-Payee up to \$1,000.00 in Checks \$10.00 Per Payee, Per Transaction Non-Member-Payee over \$1,000.00 in Checks 1% of Total	<b>3</b>	idee//ie/ii iiey
Non-Member Notary Service. \$5.00 <b>Business Check Cashing</b> Non-Member-Payee up to \$1,000.00 in Checks. \$10.00  Per Payee, Per Transaction  Non-Member-Payee over \$1,000.00 in Checks. 1% of Total		
Business Check Cashing Non-Member-Payee up to \$1,000.00 in Checks \$10.00 Per Payee, Per Transaction Non-Member-Payee over \$1,000.00 in Checks 1% of Total		
Non-Member-Payee up to \$1,000.00 in Checks \$10.00  Per Payee, Per Transaction  Non-Member-Payee over \$1,000.00 in Checks 1% of Total	Non-Member Notary Service	\$5.00
Per Payee, Per Transaction Non-Member-Payee over \$1,000.00 in Checks1% of Total	<b>Business Check Cashing</b>	
Non-Member-Payee over \$1,000.00 in Checks 1% of Total	Non-Member-Payee up to \$1,000.00 in Checks	\$10.00
	Non-Member-Payee over \$1,000.00 in Checks 15	% of Total

Fees are subject to change.

# Hometown banking with people you trust

#### Main Office

602 South 6th Street Macclenny, FL 32063

## Callahan Office

450027 Old Dixie Highway Callahan, FL 32011

#### **Baldwin Office**

100 South Lima Street Baldwin, FL 32234

## Glen - ATM Only

9206 CR 125

Glen St. Mary, FL 32040

