



# Service Fee Schedule

Effective 7/1/2022

Fees included in this notice are subject to change. Additional information available upon request.

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

## Account Fees

Cashier's Check (Per Check) .....	\$3.00
Corporate Check (Per Check) .....	\$2.00
Money Order (Per Check; \$2000 Max).....	\$2.00

## Check Cashing

Members.....	No Charge
Non-member On-us Check Cashing .....	\$5.00 Per Item
ITM Non-member On-us Check Cashing Fee.....	Amount Varies (\$5.00 Maximum)

## Deposit Bag

Lock Bag.....	\$30.00
Zipper Bag.....	\$5.00

## Payment Processing

ACH Via Online Banking (Micro-Deposit Verification) .....	Free
Self-Service Express Pay (\$2,500 Limit).....	\$10.00
Staff-Assisted Payment (ACH, Express Pay).....	\$15.00
Stop Payments (All Items).....	\$20.00

## Plastic Card Fees

Load n'Go Account Monthly Fee .....	\$3.00
Plastic Card Replacement Fee.....	\$5.00
Credit Card Cash Advance Fee.....	\$2.00
<i>(Cash advance services available to members only)</i>	
Expedited Card and PIN Fee (2-Day Service).....	\$25.00

## Wire Transfer

Transfer In .....	\$10.00
Domestic Transfer Out .....	\$20.00
International Wire .....	\$45.00

## Research & Photocopies

First Page .....	No Charge
Additional Pages (Print, Email, Fax).....	\$2.00
Check Copy (Per Item).....	\$3.00
Account Balancing Assistance .....	\$20.00 Per Hour

## Safe Deposit Boxes

3 x 5 x 24 Annual Fee.....	\$20.00
5 x 5 x 24 Annual Fee.....	\$35.00
3 x 10 x 24 Annual Fee.....	\$40.00
5 x 10 x 24 Annual Fee.....	\$50.00
10 x 10 x 24 Annual Fee.....	\$85.00
Lost 1 Key, Replacement Fee .....	\$30.00
Lost Key Drill Charge, 2 Keys (Paid in Advance) .....	\$325.00

## Foreign Check & Currency

Foreign Check Processing .....	\$5.00 Per Item
Foreign Currency.....	\$10.00 Per Request
Current Exchange Rates Apply .....	Amount Varies

## Miscellaneous Fees

Return Mail Fee .....	\$5.00
Closed Account (within 90 Days of Opening or Forced)....	\$10.00
Court Ordered Garnishments and Tax Levies.....	\$30.00
Medallion Signature Guarantee.....	\$25.00
Dormant Account Monthly Fee.....	\$10.00

Any account with aggregate share balances of \$500.00 or less, and no member initiated activity on any share under that member number for the previous 2 years, shall be considered dormant, and a fee will be assessed on each share. Accounts where the primary owner is under age 18 are exempt. IRAs, HSAs, certificates, and funeral trust shares are also exempt. For example, a member with a dormant account that includes a savings and a funeral trust will be assessed a dormant fee on the savings only.