

Date: 7-25-2022

From: Deposit Operations

Memo: Notice of additional clarification on statement/dormant fees

Statement Request Fee, Monthly Statement Fees, & Dormant Fees

- 1. Request for copies of bank statements will be \$5.00 per statement.
 - a. Fee will be paid before statements are printed. If no funds in account available no statement will be reprinted.
- 2. Request for paper statements on an account will be \$3.00 per statement per month.
 - a. Combined statements will be considered one statement and will be one fee per paper statement.
 - b. Monthly statement fees will become effective 2-1-2023.
 - c. E-statements do not have a fee, email and on-line access is required.
- 3. An account with no customer originated activity or contact in 18 months will be assessed a \$20.00 dormant fee annually until closed for "0.00" balance.

Thank You,

Deposit Operations