



FEE SCHEDULE EFFECTIVE 7-1-2022

FEES RELATING TO CHECKING & SAVINGS

Overdraft Fee- per Presentment of Check or Debit (Limit \$150/Day)	\$30.00
Return Item Fee - per Presentment of Check or Debit (Limit \$162.50/Day)	\$32.50
Stop Payment Request	\$25.00
Stop Payment Renewal	\$25.00
Check Printing	Fee Depends on Check Style
Dormant Checking Account Fee (>365 days) – monthly	\$6.00
Closed Account Fee (closed within 90 days of opening)	\$5.00
Returned Deposit Item – per item (commercial only)	\$3.00

INTERNET BANKING FEES

Monthly Fee (none with E-Checking or E-statement Option)	\$1.50
BillPay option	\$5.00/mo+\$.50 for each BillPay in excess of ten
Mobile Check Deposit – per item	\$0.50

SPECIAL SERVICES FEES

Account Activity Printout	\$2.00
Account Research/Balancing	\$50.00/Hour (1 Hour Minimum)
Wire Transfer (Incoming)	\$15.00
Wire Transfer (Domestic Outgoing)	\$30.00
Wire Transfer (International Outgoing)	\$30.00 + Fee
Garnishment	\$50.00
Levy Items	Maximum Allowed
Fax (Outgoing)	\$3.00 First Page, \$.50 Ea. Additional Page
Fax (Incoming)	\$.50 per Page
Non-Customer Coin Counting (Hampton & Sheffield)	10%
Foreign Currency Fee	\$25.00
Special Statement	\$5.00
Overdraft Protection Transfer	\$5.00 per Transfer
IRA Annual & IRA Transfer/Rollover Fee	\$30.00

BASIC SERVICES FEES

Cashiers Check	\$5.00
Personal Money Order	\$5.00
Photocopies (first copy free)	\$.25

CARD FEES

SHAZAMChek Debit (annual) & Replacement Fee per Card	\$15.00
ATM (annual) & Replacement Fee per Card	\$15.00
ATM Foreign Transaction Fee (ATM not owned by UBTC)	\$2.00
ATM/Debit Card Reactivation Fee	\$5.00
Travel Card Purchase	\$9.95
Travel Secondary Card Purchase	\$2.95
Travel Card Reload	\$4.95

All service charges and fees subject to sales tax.

Internet Banking & Website. www.ubtc.net

Changes noted in bold - Member FDIC