



PO Box 690, Calico Rock, AR 72519 - (870) 297-3711

**Fee Schedule**  
**Effective May 20, 2024**

**Checking Accounts**

Senior Advantage Club .....	\$9.00/month
<i>(If balance drops below \$100 during statement cycle)</i>	
Senior Advantage Plus.....	\$6.00/month
Banking Plus Club.....	\$7.00/month
Regular Checking.....	\$8.00/month
<i>(If balance drops below \$500 during statement cycle)</i>	
Returned Item Fee.....	\$5.00
Check Collection Fee.....	\$25.00
Insufficient Item.....	\$35.00
Overdraft Item.....	\$35.00
Dormant Account.....	\$15.00/month
Stop Payment.....	\$35.00
Early Statement.....	\$10.00
Account Research.....	\$20.00/hour
<i>(One hour minimum)</i>	
Account Activity Printout.....	\$10.00
Account Balancing Assistance.....	\$20.00/hour
<i>(One hour minimum)</i>	
Excess Money Market Withdrawal...	\$6.00/item
<i>(Six free per statement cycle)</i>	
Excess Savings Withdrawal.....	\$3.00/item
<i>(Three free per statement cycle)</i>	
Check Cashing Fee (non-customer)....	\$10.00
ATM/Debit Card Replacement.....	\$10.00
ATM/Debit Card Hot Card.....	\$10.00

**Bill Pay**

Customer w/E-Statements.....	Free
Customer w/out E-Statements....	\$4.00/mo plus
	\$0.25 per item

**Cash Advances**

Customer.....	\$2.00
Non-customer.....	\$5.00 or 2% of amount
	withdrawn, whichever is greater

**Cashier's Checks**

Senior Advantage Club Members.....	Free
Banking Plus Club Members.....	Free
Other Customers.....	\$5.00/check
Non-Customers.....	\$10.00/check

Night Deposit Key Replacement.....\$25.00

**Safe Deposit Boxes**

Small.....	\$35.00/year
Medium.....	\$40.00/year
Large.....	\$50.00/year
Extra Large.....	\$80.00/year
Late Charge.....	\$10.00
Lost Key Fee.....	\$35.00
Drill Charge.....	\$135.00

**Wires**

Domestic Incoming (Customer).....	\$10.00
Domestic Incoming (Non-Customer).....	\$25.00
Domestic Outgoing (Customer).....	\$15.00
Domestic Outgoing (Non-Customer).....	\$25.00
Foreign (Incoming).....	\$30.00
Foreign (Outgoing).....	\$50.00

Garnishment/Tax Levy.....	\$50.00
Notary Fee (Non-Customer).....	\$5.00

Escrow Set-up.....\$100.00

Escrow Monthly.....\$10.00

**Extension Fees**

Real Estate.....\$100.00

All Other.....\$75.00

**Loans**

Doc Prep (R/E).....\$250.00

Doc Prep Non-R/E < \$3,000.00.....\$50.00

Doc Prep Non-R/E = or > \$3,000.00.....\$100.00

Origination Fee (R/E).....1%

Deed Prep.....\$50.00

Closing Fee.....\$300.00

Amortization Schedule.....\$20.00

In-House Appraisal.....\$175.00

Flood Determination.....\$14.00