

Fee Schedule

ACCOUNT SERVICES

Official check _____	\$5.00 per check
Counter checks _____	\$0.50 each
Stop payment _____	\$30.00 per item
Returned deposit _____	\$5.00 per item
Collections items _____	\$30.00 domestic/for
Overdraft fee/NSF check charge _____	\$30.00 per transaction
Overdraft fee/NSF after 3 days daily charge _____	\$5.00 after 3 days/per day
Overdraft (ODP) transfer fee _____	\$5.00 per transfer
Statement re-print _____	\$5.00 per statement
Copy of on us check _____	\$3.00 per item
ATM/Visa replacement _____	\$10.00 per replacement
ATM/Visa replacement _____	\$30.00 expedited 2 day
Loan Book replacement _____	\$5.00 per book
Reconciliation assistance _____	\$25.00 per hr./1 hr. min.
Research _____	\$25.00 per hr./1 hr. min.
Research microfilm _____	\$25.00 per hour
Photocopies _____	\$0.50 per page
Check cashing (non-customer) _____	\$5.00 per item
Credit card cash advance _____	\$10.00 per item
Excessive transaction fee (savings/money market accounts only) _____	\$15.00 per excessive item
IRA closing and transfers _____	\$45.00 per account
Early account closure _____	\$20.00 within 90 days
Dormant account _____	\$5.00 12 month
No mail service set up checking, saving, CD _____	\$5.00 per account 1 time
Returned mail _____	\$3.00 per item
Night deposit bag with lock and key _____	\$35.00 per bag
Business deposit money bag (vinyl/zipper/no lock) _____	\$5.00 per bag
*Coin-counting/deposit _____	3.0% per deposit
*Business courier regular delivery - unscheduled _____	\$15.00 per delivery
*Business courier rush delivery - unscheduled _____	\$25.00 per delivery
*Business courier 2 week agreement _____	\$105.00 per month
*Business courier 3 week agreement _____	\$165.00 per month
*Business courier 4 week agreement _____	\$210.00 per month
*Business courier 5 week agreement _____	\$255.00 per month

WIRES

Incoming _____	No per wire charge
Outgoing domestic _____	\$30.00 per wire
Outgoing foreign _____	\$45.00 per wire

SAFE DEPOSIT BOX

3 x 5 _____	\$20.00 annually (Las Cruces only)
3 x 10 _____	\$30.00 annually
5 x 5 _____	\$25.00 annually (Las Cruces only)
5 x 10 _____	\$35.00 annually
7 x 10 _____	\$50.00 annually (Alamogordo only)
10 x 10 _____	\$65.00 annually
Key deposit _____	\$10.00 one time
Drilling _____	\$110.00 as needed
Late payment _____	\$5.00 per month
Rekey or key replacement _____	\$50.00 as needed

*May not be available in all markets.

Ask us how to get a discount on annual Safe Deposit Box rates!