



**SCHEDULE OF FEES**  
**Effective March 4, 2015**

Replacement of ATM Card	\$5.00 each
Account Research	\$30.00/hour and \$2.00 per copy
Statement Reconciliation	\$30.00/hour; minimum ½ hour
Fax/Photocopies	\$1.00 per page
Activity Statement	\$2.00 each
Paper Statement	\$3.00 each
Cashier's (Bank) Check	\$7.00 each
Counter Check	\$5.00 each
Early Account Closing	\$15.00 (within 6 months of opening and all early closings of Club Accounts)
Dormant Account	\$8.00/month in dormant status
Auto-Overdraft Protection transfer from another Hyperion Bank Deposit Account*	\$5.00 per occurrence
Overdraft/Return Item/NSF*	\$35.00 each
Returned Deposit Item*	\$15.00 each

\*Overdraft/Return Items/NSF may be created by checks, in-person withdrawals or by other electronic means.

Legal Levies & Garnishments	\$125.00 each
Night Deposit Keys (>2)	\$2.00/key
Night Deposit Sealed Bags	\$30.00/100 bags
Notary Public	FREE for Hyperion Bank Customers
Stop Payment	\$30.00 each
International Check Processing	\$25.00 each

**Wire Transfers**

Outgoing	\$25.00 (Domestic)	\$50.00 (International)
Incoming	NO CHARGE	
Expedited Bill Payment – Electronic	\$5.00 each	
Expedited Bill Payment – Overnight Check	\$25.00 each	
POP Money Transfer-Standard Deliver	FREE	
POP Money Transfer-Express (Next Day) Delivery (via eMail Address/Mobile Phone only)	<u>Transaction Amount</u>	<u>Fee</u>
	\$0.00 - \$499.99	\$5.00 each
	\$500.00-\$2,499.99	\$7.00 each
	\$2,500.00 and more	\$10.00 each
Business Banking Security Token (Additional/ Replacements)	\$10.00 each	

Coin Counting Machine	FREE for Hyperion Bank Customers
Excess Withdrawal Fee (Savings/Money Market Accounts are limited to six preauthorized withdrawals per statement cycle)	\$10.00/transaction

**Safe Deposit Box Rentals**

10"x10"	\$135.00/year
5"x10"	\$85.00/year
3"x10"	\$55.00/year
3"x5"	\$28.00/year
Drilling of Box	Market Cost
Replacing Lock and New Keys	Market Cost

**Monthly Charges for Business Analysis Checking Accounts Only:**

Reserve Requirement	10%	Debit Memo	\$0.25 each
Earnings Allowance	.20%	ACH Credits	\$0.10 each
Analysis Maintenance	\$20.00	ACH Debit	\$0.10 each
Deposit (tickets)	\$0.50 each	Transit Item (checks deposited)	\$0.12 each
Credit Memo	\$0.25 each	Checks (items paid)	\$0.18 each
Remote Deposit Capture	\$50.00		