



SCHEDULE OF FEES
Effective January 3, 2022

Replacement of ATM/Debit Card	\$5.00 each
Account Research	\$30.00/hour and \$2.00 per copy
Statement Reconciliation	\$30.00/hour; minimum ½ hour
Activity Statement	\$2.00 per two-week statement period
Paper Statement	\$3.00 each
Cashier's (Bank) Check	\$7.00 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
Consecutive Days Overdrawn* (Accounts overdrawn for three consecutive business days)	\$5.00/day, 4 th through 13 th Day in Overdraft
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 for checks under \$300.00 \$75.00 each for checks over \$300.00
International Returned Deposit Item**	\$45.00 each

**Additional third-party service provider fees may apply

Wire Transfers

Outgoing	\$25.00 (Domestic) \$50.00 (International)
Incoming	NO CHARGE (Domestic) \$25.00 (International)
Expedited Bill Payment – Electronic	\$9.95 each
Expedited Bill Payment – Overnight Check	\$30.00 each
Zelle Money Transfer	FREE

Coin Counting Machine FREE for Hyperion Bank Customers

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
Transaction(tickets)	\$0.50 each	Transit Item (checks deposited)	\$0.12 each
Credit Memo	\$0.25 each	On-Us Item (checks paid)	\$0.18 each
Remote Deposit Capture	\$50.00		