Wayne Bank

MISCELLANEOUS FEES AND CHARGES

The following is a listing of fees that apply to most deposit account services.

Account Inquiry	$1.00
Coin Processing – Non-Account Holder	10% ($1.00 minimum)
Counter Checks/Deposit Tickets (12 per order)	$5.00
Duplicate Statement	$5.00
Debit Card Replacement	$10.00
Deposit Bags	$10.00 zipper, $25.00 locking
Dormant Account Fee (non-activity after 1 year)	$6.00 (monthly)
Excessive Activity Charge (More than 6 checks/transfers/automatic debits per month on Money Market)	$5.00 (per item)
Foreign Check Processing	$10.00
Mail Hold / Undeliverable Fee	$5.00 (monthly)
New Account Closed within 90 Days	$30.00
Non-sufficient Funds- Paid Item Fee	$28.00
Non-sufficient Funds- Returned Item Fee	$28.00
Notary Fee – Non-Account Holder	$5.00
Official Bank Check - Money Order Purchases	$3.00
Official Bank Check - Cashier's Check Purchased	$3.00
Overdraft Fee (after 4th Business Day of Continuous OD)	$6.00 (per business day your account remains overdrawn)
Paper Statement Fee (Rewards Accounts Only)	$3.00
Photocopy Service	$2.00 per page
Research/ Account Reconciliation	$40.00 per hour ($40 minimum)
Returned Deposited Item (Business Accounts Only)	$10.00
Medallion Signature	$20.00
Stop Payment Fee	$28.00
Telephone Transfer	$3.00
Tax Levy/garnishment/attachment (State)	$20.00
Tax Levy/garnishment/attachment (Federal)	$60.00
Wire Transfer – Incoming	$15.00
Wire Transfer – Outgoing	$25.00
Wire Transfer – Outgoing International (USD-United States Dollars)	$65.00
Wire Transfer – Incoming International	$50.00
Global EFT Fee–International	$30.00
Property Tax Payment	$2.00 per parcel
Benefits Checking Monthly Service Charge	$6.95
Silver Eagle Money Market Monthly Service Charge	$11.00 (maintain a minimum daily balance of $500 to avoid fee)
Cash Rewards Checking Monthly Service Charge	$5.95 (maintain a minimum daily balance of $500 to avoid fee)
Premium Interest Checking Monthly Service Charge	$5.95 (maintain a minimum daily balance of $1,500 to avoid fee)
Regular Savings Monthly Service Charge	$5.00 (maintain a minimum daily balance of $100 to avoid fee)

Safe Deposit Box Fees

2 X 4.5* Box Annual Rent	$42.00
3 X 5*, 4 X 3.5*, 4 X4*, 5 X 3* Box Annual Rent	$42.00
4 X 6.5", 4.5X5* Box Annual Rent	$45.00
6.5 X 7*, 8.5 X 3.5* Box Annual Rent	$48.00
10 X 3 Box Annual Rent	$66.00
8 X 9 Box Annual Rent	$66.00
10 X 5 Box Annual Rent	$75.00
10 X 10, 12 X 15* Box Annual Rent	$120.00

*Only Available at Cambridge City Office

Revised March 2025