

# Service Fee Schedule



<b>Account Research and Balancing Fees</b>	
Hourly fee, \$50 minimum*	\$50.00
Research copies per page*	\$5.00
Additional Statement Fee* (each)	\$10.00
Amortization Schedule Fee (each)	\$12.00
<b>Debit Card Fees</b>	
Empty ATM Deposit Envelope Fee (each)	\$25.00
Debit Card Replacement Fee* (each)	\$12.00
Annual Fee* (per card) Business Card Only	\$12.00
Overnighted/Expedited instant issue debit card* (each)	\$30.00
Coin & Currency Counting Fee (non-customer)	5% of total; Max. of \$10.00
<b>Collections Fees</b>	
Customer (per item)	\$25.00
Non Customer (per item)	\$50.00
Foreign (per item)	\$60.00
Dormant Account Fee* (per month, non-refundable)	\$10.00
Early Closed Account Fee (closed by customer within 180 days of account opening)*	\$75.00
Foreign Draft Fee (each)	\$30.00
Gift Card Purchase Fee (per card)	\$5.00
Levy/Garnishment Fee (as permitted, each)	\$100.00
<b>Money Order and Official Check Fees</b>	
Certified Check Fee* (each)	\$20.00
Money Order (\$1,000.00 maximum face value, customer, each)	\$3.00
Money Order (\$1,000.00 maximum face value, non-customer, each)	\$10.00
Official Check (customer, each)	\$6.00
Official Check (non-customer, each)	\$12.00

<b>Money Service Business Fees***</b>	
Monthly Fee* (per account)	\$50.00
Cash Withdrawal* (each, assessed monthly)	\$2.00
Night Depository Service Fee *** (one time fee)	\$20.00
Small Zipper Bag (each)	\$5.00
Medium Zipper Bag (each)	\$10.00
Large Locking Bag (each)	\$20.00
<b>Online Banking Fees</b>	
Cancelled Check Copy or Check Re-Issue (each)	\$10.00
Stop Payment (per item)	\$20.00
Manual Recall/Deletion (per item)	\$5.00
Same Day Bill Pay® Fee (each)	\$9.95
Overnight Check Fee (each)	\$14.95
Popmoney® (Person to Person Payments) Transaction Fee (each)	\$0.50
Incoming Account to Account (A2A®) Transfer Transaction (Tran) Fee (each)	\$0.00
Outgoing Account to Account (A2A®) Transfer Transaction (Tran) Fee (each)	\$2.00
<b>Overdraft and Return Item Fees**</b>	
Overdraft Fee (per item)	\$35.00
Return Item Fee (per item)	\$35.00
Aggregate Overdraft and Return Item Fees - Maximum Per Day +	\$175.00
Overdraft Protection Transfer Fee* (per transfer)	\$5.00
Stop Payment Fee* (per item)	\$35.00
Returned Deposit Item Fee (including cashed checks)* (per item)	\$8.00
Uncollected Funds Fees ***	prime +4%
<b>Wire Transfer Fees*</b>	
Incoming Wire Fee (each)	\$10.00
Domestic Outgoing Wire Fee (each)	\$25.00

\*Applicable state law requires that certain fees are subject to sales tax. \*\* For more information about Return Item and Overdraft Fees, see the Account Agreement Terms and Conditions. Overdraft fees apply to overdrafts created by check, in-person withdrawals, ATM withdrawals, and other electronic means. Returned Item Fees may apply to returned checks and other electronic means. As a courtesy, West Bank will not impose fee(s) if your daily ending balance is -\$0.01 to -\$10.00. \*\*\* Applies to Business Accounts only. +Applicable to Consumer Accounts only.