

Service Fee Schedule



Account Research and Balancing Fees	
Hourly fee, \$50 minimum*	\$50.00
Research copies per page*	\$5.00
Additional Statement Fee* (each)	\$10.00
Amortization Schedule Fee (each)	\$12.00
Debit Card Fees	
Empty ATM Deposit Envelope Fee (each)	\$25.00
Debit Card Replacement Fee* (each)	\$10.00
Annual Fee* (per card) Business Card Only	\$12.00
Coin & Currency Counting Fee (non-customer)	5% of total; Max. of \$10.00
Collections Fees	
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 90 days of account opening)*	\$30.00
Foreign Draft Fee (each)	\$30.00
Gift Card Purchase Fee (per card)	\$5.00
Levy/Garnishment Fee (as permitted, each)	\$60.00
Money Order and Official Check Fees	
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
Money Service Business Fees***	
Monthly Fee* (per account)	\$50.00
Cash Withdrawal* (each, assessed monthly)	\$2.00

Multiple Signature Verification Fee (monthly fee)	\$10.00
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
Online Banking Fees	
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
Overdraft and Return Item Fees**	
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 Items/Cashed Checks Returned Fee* (per item)	\$8.00
Uncollected Funds Fees ***	prime + 4%
Wire Transfer Fees*	
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 Deposit Account Agreement. 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