

FEE SCHEDULE
Business Fee Schedule



FEES AND CHARGES. The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

Teller Items

Official Check (Customers only)	\$5.00
Money Order (Customer only)	\$3.00
Coin Purchased (Customers only) per roll	\$0.15
Currency Purchased (Customer only) per strap	\$0.25
Visa Gift Cards (Customer only) per card	\$4.00
Coin Counting for deposit (Customer only) per \$1,000.00	\$1.25
Counter Checks (Per check) each	\$0.25

Transaction Items

Account closed within 90 days of opening	\$30.00
Dormant Account (monthly)	\$10.00
Account activity printout	\$1.00
Copy of paid check, debit or credit item	\$3.00
Replace lost passbook	\$5.00
ACH return item (each)	\$30.00
Collection Item(s) in out- Domestic and Foreign	\$10.00
Duplicate statement	\$5.00
Special statement cutoff	\$10.00
Hold mail (per statement)	\$5.00
Undeliverable mail (monthly)	\$5.00
Paid NSF Item Fee	\$30.00
Return NSF Item Fee	\$30.00
*Fees that are applied to overdrafts are created by check, in person withdrawals, ATM Withdrawals, or other electronic mean.	
Continued Overdraft Fee- Per day after 5 consecutive business days	\$2.00
Overdraft protection- automated Transfer and advance (per transfer)	\$5.00
Stop payment / renewal	\$30.00
Telephone transfer (no charge through Tele-banking)	\$3.00
Balance inquiry (no charge through Tele-banking)	\$2.00

Wire Transfers

Wire transfers - incoming	\$10.00
Wire transfers- outgoing- Domestic	\$20.00
Wire transfers- outgoing- Foreign	\$50.00
Wire transfer investigation (per hour)	\$25.00

ATM / MasterCard® Debit Card

ATM transactions at Non-WTBT ATMs	Foreign bank fee	
Replacement ATM / Debit Card or change PIN		\$25.00
MasterCard® debit card rush delivery(Plus express mail fees)		\$50.00
MasterCard® debit card foreign currency- Conversion rate	Varies	

Safe Deposit Boxes

Annual Fee -	Varies by size	
Key replacement- One lost key (Fee plus drill fee)		\$7.00
Key replacement- Two lost keys (Fee plus drill fee)		\$10.00
Late payment (after 10 days)		\$15.00

Miscellaneous

Abandoned property transfer charge	\$50.00
Audit and credit verification	\$10.00
Faxing (per page)	\$1.00
Garnishment and Levies / legal processing	\$75.00
Immigration Letter	\$10.00
Night Deposit Bag	\$25.00

Initials

Zipper Bag	\$5.00
Photocopies (per copy)	\$1.00
Research (perc copy)	\$3.00
Research (per hour, one hour minimum)	\$15.00
Signature Guarantee Medallion (customers only)	\$5.00

Subpoena

* A \$25.00 hourly rate will apply to all third party subpoena's. Additionally, the bank will assess a fee for the reproduction of each copied item and delivery charges.

Initials
