

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

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

Transaction Items

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|--|---------|
| 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

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|--|---------|
| 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

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|--|------------------|---------|
| 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

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|--|---------|
| 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

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|---|---------|
| 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 |
| Lockable Night Deposit Bag (per item) | \$25.00 |

Initials

| | |
|--|---------|
| Zipper Bag (per item) | \$5.00 |
| Photocopies (per copy) | \$1.00 |
| Research (per 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.

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| Initials |
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