

Item	Fee
Bank Admin Fee	0.12%
Account Maintenance*	\$20.00
Debits, <i>posted</i>	\$ 0.20
Credits, <i>posted</i>	\$ 0.60
Items Deposited, <i>on us and transit</i>	\$ 0.15
[REMOTE DEPOSIT] Credits, <i>posted</i>	\$ 0.30
[REMOTE DEPOSIT] Items Deposited, <i>on us and transit</i>	\$ 0.07
ACH, <i>debits</i>	\$ 0.20
ACH, <i>credits</i>	\$ 0.20
Wire Transfer, <i>incoming</i>	\$15.00
Wire Transfer, <i>outgoing</i>	\$30.00
Wire Transfer, <i>outgoing (foreign currency)</i> †	\$65.00
[CASH MANAGER CORPORATE] Wire Transfer, <i>outgoing</i>	\$18.00
Coin Withdrawal, <i>rolls</i>	\$ 0.20
Currency Withdrawal, <i>full straps (each)</i>	\$ 0.35
Coin Deposit, <i>FRB ready bags</i>	\$3.00
Coin Deposit, <i>partial or mixed bags</i>	\$5.00
Currency Deposit, <i>per \$100</i>	\$ 0.25
[MERCHANT ROOM] Currency Withdrawal, <i>full straps (each)</i>	\$ 0.25
[MERCHANT ROOM] Coin Withdrawal, <i>per roll</i>	\$ 0.15
[MERCHANT ROOM] Currency Deposit, <i>per \$100</i>	\$ 0.15
Return Item, <i>chargeback</i>	\$10.00
Redeposit	\$5.00
Collection Items, <i>incoming/outgoing</i>	\$15.00
Collection Items, <i>incoming/outgoing with documents</i>	\$20.00
Stop Payment	\$30.00
Cashiers' Check	\$5.00
Statements, <i>hold/return/special request</i>	\$10.00
Research, <i>per hour</i>	\$30.00
Check Images, <i>on CD</i>	\$25.00
ACH Notification	\$7.50
Deposit Correction	\$5.00
Overdraft Item †	\$35.00
Return Item, <i>NSF</i> †	\$35.00
Return Item, <i>special handling</i> †	\$12.00

*All analyzed accounts include images and will be assessed a \$20.00 maintenance fee regardless of the amount of activity.

† Fees are not subject to account analysis.

Fees may be subject to state and local taxes, which may vary by location.

Deposit and loan products are offered through WestStar Bank, Member FDIC.

Effective 06/01/2024