

# FEE SCHEDULE



## TRAILWEST BANK

Effective May 15, 2018

Account or Credit Verification:	\$15.00 each request
Account Balancing/Research:	\$30.00 per hour
ATM & Debit Cards (O.A.C):	No Charge
Replacement Cards:	\$10 per card
Foreign ATM Fee:	\$1.00 per transaction
Raise Limit or Balance:	\$5.00 each request
Travel Notice Fee:	\$5.00 each request
Surcharge	\$2.50
Business Checking:	
<500 Items clear account/month:	No Fees
>500 Items clear account/month:	\$6 Maintenance Fee*
	\$0.07 per deposit item
	\$0.12 per check paid
	<i>*\$0.20 credit per \$100 of average collected balance; credited against service charge.</i>
Canadian Items:	\$10.00 per item
Check Cashing/Non-Customer:	\$12.00 per check
Check Copies:	\$2.00 per check
Coin Machine:	7% of total/ non-customer
Collections:	\$25.00 each
Counter Check Encoding:	\$0.25 per check
Deposit Item Return Fee:	\$5.00 per item
Dormant Account:	\$5.00 per statement
Early Closing of Account:	\$25.00 within 120 days
Excessive Withdrawal Fee:	\$15.00 monthly +\$0.50 per withdrawal in excess of 12 per quarter
Fax:	\$3.00 per document
HSA Maintenance Fee:	\$25.00 annually
	<i>*Fee may be waived at Banks discretion with qualifying account</i>
HSA/IRA Custodian Transfer Fee:	\$20.00 each request
IRA <\$500.00 Balance:	\$5.00 per month
Levy Execution:	\$25.00 each request
Lock Bags:	\$25.00 per bag

<b>Minimum Balance Requirement Service Charges:</b>	
Liquid Silver <\$2,500:	\$5.00 monthly
Liquid Gold <\$10,000:	\$20.00 monthly
Investment Checking <\$700	\$5.00 monthly
Regular Checking <\$250	\$4.00 monthly + \$0.20 per check
Regular Savings <\$200:	\$3.00 per quarter
Regular Savings <\$25:	\$15.00 per quarter
<b>Mobile Deposit:</b>	
One Time Set Up Fee:	\$5.00
Deposit Fee:	\$0.20 per check
Limit Raise Request:	\$5.00 per request
<b>Money Orders:</b>	
	\$3.00/customer \$8.00/non-customer*
	<i>*branch manager approval only</i>
<b>Notary:</b>	\$5.00/non-customer
<b>Official Checks:</b>	
	\$5.00/customer \$10.00/non-customer*
	<i>*branch manager approval only</i>
<b>Overdrafts:</b>	
Fee:	\$28.00 each item
Continuous:	\$2.00 per day after 5 days
<b>Automatic Transfer:</b>	\$5.00 per transaction
<b>Photocopies:</b>	
	\$0.25 per page
<b>Purchase &amp; Safekeeping:</b>	
U.S. Treasury, Fed Agency & Municipal Bonds:	\$100.00 per transaction
<b>Safe Deposit Box Annual Rental Rates:*</b>	
2x5:	\$14.00
3x5:	\$25.00
5x5:	\$30.00
3x10:	\$36.00
5x10:	\$48.00
10x10:	\$80.00
Replacement Key:	\$12.50
Drilling:	Per locksmith
Late Fee (after 30 days):	\$10.00
	<i>*Please call your branch for details on size availability.</i>
<b>Safekeeping:</b>	\$4.00 per month
<b>Statements:</b>	
E-mail & Paper Reprints:	\$3.00 + \$0.25 per image page
<b>Paper Statement Fee:</b>	\$5.00 per statement
<b>Stop Payments:</b>	
	\$25.00 each \$28.00/consecutive series
<b>Wires:</b>	
Incoming/Non-Customer:	\$20.00 PUPID
Outgoing Domestic:	\$25.00
Outgoing Foreign:	\$100.00