

# FEE SCHEDULE



## TRAILWEST BANK

Effective Jan 3, 2020

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Account or Credit Verification: \$15.00 each request

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Account Balancing/Research: \$30.00 per hour

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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

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### 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

*\*\$0.20 credit per \$100 of average collected balance;  
credited against service charge.*

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Canadian Items: \$10.00 per item

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Check Cashing/Non-Customer: \$12.00 per check

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Check Copies: \$2.00 per check

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Coin Machine: No Charge/customer  
10% of total/non-customer

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Collections: \$25.00 each

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Counter Check Encoding: \$0.25 per check

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Deposit Item Return Fee: \$5.00 per item

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Dormant Account: \$5.00 per statement

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Early Closing of Account: \$25.00 within  
120 days

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Excessive Withdrawal Fee: \$15.00 monthly  
+\$0.50 per withdrawal  
in excess of 12 per  
quarter

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Fax: \$3.00 per document

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HSA Maintenance Fee: \$25.00 annually  
*\*Fee may be waived at Bank's discretion with qualifying account*

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HSA/IRA Custodian Transfer Fee: \$20.00 each request

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IRA <\$500.00 Balance: \$5.00 per month

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Levy Execution: \$25.00 each request

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Lock Bags: \$25.00 per bag

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<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
<i>*All fees waived for accounts with paperless statements.</i>	
<b>Money Orders:</b>	
	\$3.00/customer \$8.00/non-customer*
<i>*branch manager approval only</i>	
<b>Notary:</b>	
	No Charge/customer \$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>Person to Person (P2P) Transfer:</b>	
	\$0.05 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