



**SCHEDULE OF FEES AND CHARGES
EFFECTIVE JUNE 1, 2022**

DEPOSIT SERVICES

Activity/Statement Printout.....	\$5.00
Chargeback (Returned Deposited Item).....	No Charge
Special Statement Date.....	\$5.00
Undeliverable Statement/Returned Mail.....	\$5.00/item
Additional Statement.....	\$5.00
New Deposit Account closed within 90 Days...	\$25.00
Check Orders.....	Style Dependent
Stop Payment.....	\$35.00
Dormant Account Fee.....	\$7.00/Month
Garnishments, Levies and Liens.....	\$75.00
Savings Overdraft Transfer.....	No Charge
Debit Card Replacement.....	\$7.00
Account Balancing Assistance (\$30 Min).....	\$30.00/Hour
Re-Open Charged Off Account.....	\$25.00
Transfers	
ATM.....	No Charge
Foreign ATM.....	\$1.50/Transfer
Online Banking.....	No Charge
Telebank.....	No Charge
In Person.....	No Charge
By Phone (Non Telebank).....	\$7.50
Foreign ATM Cash Withdrawal.....	\$1.50
Counter Checks.....	\$1.00/Sheet (4)
Deposit Bags	
Zipper Bags (Small).....	\$4.00
Zipper Bags (Large).....	\$6.00
Night Depository Bag (Contract Req)	
Regular Size (With Lock).....	\$25.00
Extra Large (With Lock).....	\$35.00
Extra Depository Key.....	\$5.00
Check Cashing Fee (non-customer, not on us)	\$10.00

OVERDRAFT AND NSF FEES

Overdraft (items paid).....	\$10.00
Daily Maximum.....	\$40.00 (4 items)
NSF Fees (Items Returned).....	No Charge
Overdrafts caused by Debit Card/ATM.....	No Charge
Online Banking Fees (*Non Treasury Management)	
Online Banking.....	No Charge
Bill Pay.....	No Charge
Zelle.....	No Charge
Mobile Banking.....	No Charge
Mobile Deposit.....	No Charge
eStatements.....	No Charge

MISCELLANEOUS SERVICES

Cashier's Checks.....	\$4.00
Personal Money Order.....	\$2.00
Lost/Stolen Official Check Replacement.....	\$35.00
Prepaid Gift Cards.....	\$4.00
Prepaid Travel Cards.....	\$4.00
Foreign Currency Purchase	
Under \$300 USD.....	\$50.00
Over \$300 USD.....	\$40.00
Foreign Currency Deposit	
Under \$300 USD.....	\$35.00
Over \$300 USD.....	\$25.00
Notary Service (non-customer).....	\$10.00
Account Research.....	\$30.00/Hour
Amortization Schedule.....	\$15.00
Photo Copies.....	\$.25/ea
Fax Services.....	\$2.50 Per Request
Easy Money Annual Fee.....	\$20.00
Collection Fee (not deposited at WSB).....	\$20.00
Letter of Credit.....	\$1.5% (min \$100)
Stocks/Bonds Signature Guarantee.....	\$20.00

WIRE TRANSFER FEES

Outgoing Domestic Wires.....	\$25.00/ea
Incoming Domestic Wires.....	\$15.00/ea
Outgoing International Wires.....	\$40.00/ea
Incoming International Wires.....	\$15.00/ea
Wire Investigation.....	Varies

SAFE DEPOSIT BOX FEES

	<u>Auto Debit</u>	<u>No Auto Debit</u>
3x4, 3x5, 5x5 Inch	\$35.00	\$40.00
3x10 & 4x10 Inch	\$45.00	\$50.00
5x10 & 6x10 Inch	\$60.00	\$65.00
10.5x10.5 Inch	\$90.00	100.00
Lost Key.....		\$25.00
Lock Replacement (Loss of both keys).....		\$250.00
Drilling by Appointment/Emergency Drilling.....		\$250.00
Forced Entry (Nonpayment of Rent).....		\$250.00
Late Charge.....		\$20.00

*Treasury Management Fees disclosed on Product Agreements.