

These charges may be assessed directly to your account, or assessed through Account Analysis that may be offset by your average collected balances if your account has been set up as an analyzed business or personal account.

ACCOUNT SERVICES

Account Closure within first 90 days of opening.....	\$25.00 per account
Account Closure by Mail	\$10.00 per account
Account Research, 1 hour minimum.....	\$40.00 per hour
Cashier's Checks.....	\$8.00 each
Check Printing.....	Quote at time of service
Copies of Cashier's Checks.....	\$3.00 each
Copies of Paid Checks	\$3.00 each
Copy of Statement.....	\$5.00 each
Counter Checks	\$2.00 each
Deposited Returned Item.....	\$10.00 per item
Deposit Correction.....	\$5.00 per deposit
Hold Statement Monthly Fee.....	\$5.00 per account
HSA Annual Trustee Fee.....	\$50.00
Legal Process.....	\$100.00 per process
Medallion Signature.....	\$13.00 per document
Money Service Business Fee	\$350.00 per account, per month
Non-Sufficient Funds/Overdraft Fee, Business Accounts	\$32.00 per item (Business Account Daily Maximum, No cap)
Daily Overdraft fee, Business Accounts.....	\$5.00 per day (\$25.00 max) (Assessed on 2nd Business Day the overdraft is not repaid)
Overdraft Transfer Sweep, Business Accounts.....	\$9.00
Paper Statements Monthly Fee.....	\$10.00 each
Photocopies.....	\$3.00 per page
Stop Payments, New or Renewals	\$25.00 each
Telephone Transfers	\$5.00 each
Verification of Deposit Fee.....	\$15.00 each

ACCOUNT ANALYSIS - Business

ACH Items — Credit or Debit.....	\$0.15 per item
Checks Paid	\$0.17 per item
Checks Deposited.....	\$0.15 per item
Coin Deposited per bag.....	\$5.00 per bag
Coin Purchased per box.....	\$6.00 per box
Rolled Coin Deposited.....	\$0.14 per roll
Rolled Coin Purchased.....	\$0.14 per roll

Currency Purchased.....	\$1.30 per \$1000
Currency Deposited	\$1.30 per \$1000
Deposits	\$1.35 each
Monthly Maintenance Fee.....	\$18.00 per account
Uncollected Balance Fee.....	8.00%

CARD SERVICES

Debit Card Replacement.....	\$10.00 per card
Debit Card Replacement - Expedited.....	\$45.00 per card
Non-CWB ATM Fee.....	\$3.00 per transaction

COLLECTION SERVICES

Domestic Incoming/Outgoing	\$25 per item
Foreign Incoming/Outgoing.....	\$40 per item

NIGHT DEPOSITORY

Annual Fee	\$30.00
Key Deposit	\$10.00
Key Replacement Fee.....	\$10.00
Locked Bag Purchase.....	\$25.00
Deposit Plastic Bags, 150 per box	Quote at time of service

RETIREMENT ACCOUNTS

IRA Annual Trustee Fee.....	\$25.00
-----------------------------	---------

SAFE DEPOSIT BOX

Safe Deposit Box (where available, varies by size)	\$30-\$100 per year
Safe Deposit Box Forced Entry.....	Quote at time of service

TREASURY SERVICES

AccessWest Online Banking	No charge
Stop Payments	\$25.00 per order
Armored Transport/Courier Service.....	Quote at time of service
ACH Origination	
Maintenance Fee	\$40.00 per month
Set Up Fee (one time)	\$75.00

Per Item Fee.....	\$0.15 per item
File Fee.....	\$3.50 per file
Return Item Fee	\$8.00 per item
Notification of Change	\$3.00 per change

Business Bill Pay

ExpressWest Remote Deposit Capture

Maintenance Fee	\$45.00 per month
Setup Fee.....	\$150.00
Additional Location	\$20.00
Deposited Item Fee	\$0.10 per item

Lockbox.....

Positive Pay

Maintenance Fee	\$40.00 per month
Physical Security Token Fee	No charge
Token Lost/Replacement Fee.....	\$20.00 per token

WIRE SERVICES

Domestic Outgoing Wire Fee	\$30.00 per wire
Domestic Outgoing Wire Fee (Online banking).....	\$20.00 per wire
Foreign Outgoing Wire Fee (USD)	\$45.00 per wire
Foreign Outgoing Wire Fee (Foreign currency).....	\$45.00 per wire
Foreign Outgoing Wire Fee (Online banking).....	\$35.00 per wire
Incoming Wire Fee (USD).....	\$15.00 per wire
Incoming Wire Fee (Foreign currency).....	\$15.00 per wire
Wire Investigation Fee (Domestic)	\$40.00 per wire
Wire Investigation Fee (Foreign).....	\$50.00 per wire