

FEE SCHEDULE

The following fees may be assessed against your account.

ACH origination (Electronic Transfers).....	ask for details
Account closing within 60 days of opening.....	\$20.00
Compass Digital Account is exempt from this fee	
Account research.....	\$25.00 per hour (\$25.00 min.)
Card fees:	
Business debit card.....	\$5.00 per card per month
Bus Card emergency replacement.....	\$100.00
Bus Card emergency cash service.....	\$50.00
Replacement (ATM/any Debit).....	\$15.00
Cashier's check.....	\$3.00 each
Certified check.....	\$7.00 each
Check images (mailed, when available).....	\$2.00 per month
Coin counting and wrapping (non-customer).....	\$5.00
Coin orders.....	\$0.10 per roll
Collection items (incoming).....	\$20.00 each
Commercial Sweep Transfer Account.....	\$50.00 per month
Counter Checks	\$1.00 each
Credit card merchant program.....	quote
Currency order.....	\$2.00 per \$1000
Deposit Bags: zipper without lock.....	\$3.00
zipper with lock (9" X 16").....	\$20.00
Business Online Service.....	quote
Fax machine transmission.....	\$5.00 per page
Foreign currency orders.....	quote
Garnishments/Levies/Other legal processes.....	\$50.00
Lock Box (not Safe Deposit Box)(not all locations).....	quote
Night Depository Box access:	
1 locked bag, 1 box key.....	\$20.00
Additional box key.....	\$3.00 each
Lost box key.....	\$20.00 each
Non-sufficient funds (NSF) return item.....	\$32.00 each return
A non-sufficient funds item may be created by checks, electronic means (ATM, PC, ACH, etc.) or in-person withdrawal. The fee is assessed each time an item is presented for payment and returned unpaid due to insufficient funds in the account.	
Overdraft (debit or check paid).....	\$32.00 each
An overdraft item may be created by checks, electronic means (ATM, PC, ACH, etc.) or in-person withdrawal.	
Photocopies.....	\$0.25 each
Returned deposited items.....	\$7.00 each
Safe Deposit Box (not all locations).....	quote
Statement copy.....	\$1.00 per page
Stop payments.....	\$32.00 per order
Undeliverable mail fee.....	\$2.00 per item
Wire transfers:	
Domestic incoming.....	\$10.00
Foreign incoming.....	\$20.00+fees
Domestic outgoing.....	\$20.00
Foreign outgoing.....	\$40.00+fees

Effective 12/23/2020

Products and pricing may vary by location. Additional products/services may be available and the pricing will be assessed on a quote basis. Please contact your banking representative for further information.



NORTHWEST BANK