

WASHINGTON STATE BANK

SCHEDULE OF FEES

Overdraft Fee /Per Item/Per Presentment (Fee charged for paying an item you originated against insufficient funds per posting occurrence).....	\$26.00
Returned Item Fee /Per Item/Per Presentment (Fee charged for returning an item you originated against insufficient funds per posting occurrence).....	\$26.00
(An overdraft item or a returned item may be created by a check, ACH, in-person withdrawal, ATM withdrawal, point of sale, or other electronic means.)	
Stop Payment / Per Request.....	\$25.00
Telephone Balance Inquiry / Per Call	\$ 3.00
Temporary Statement Charge / Request.....	\$ 5.00
Research/Balancing Statement / Per Hour(1 hour minimum).....	\$20.00
Debit Card Replacement.....	\$ 5.00
Bill Pay Fee for 15 bill payments per month.....	\$ 5.95
Fees for Excess Bill Per Payment (total amount for any items over the 15 count will be included as one in the WSB – Bill Pay Fee).....	\$.45
Domestic Wire Transfer Fee - Outgoing.....	\$25.00
International Wire Transfer Fee - Outgoing.....	\$35.00
Sweep Fee / per transaction.....	\$ 5.00
Official Check Fee (Less than \$1000.00).....	\$ 2.50
(\$1000.00 and greater).....	\$ 5.00

Cost of check printing varies depending on the style of checks ordered. You have a choice of buying authorized checks through the bank or to use third party checks. If you choose to purchase checks through a third-party vendor your account may be charged a monthly fee for the use of unauthorized checks. You can avoid this additional fee by using authorized checks.

***Washington State Bank is not responsible for losses incurred due to the lack of reproduction ability of checks printed by any other company than Harland Clarke.

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