

SCHEDULE OF FEES



Account Activity Printout	\$5.00
Account Balance Assistance	\$20.00 per hour
Account Charge Off Fee	\$25.00
Account Research	\$20.00 per hour, \$1.00 per copy
ATM Card or Debit Card (replacement)	\$10.00
ATM Transactions	
WPB&TC ATM	FREE
Foreign ATM (not owned by WPB&TC)	\$0 from West Plains Bank and Trust Company
Cashier's Checks (Customer Only)	\$5.00
Coin Counting (Non-Customer or Business)	1% of total (\$5.00 minimum)
Collection Item (Incoming or Outgoing)	\$15.00
Deposited Items Returned Unpaid	\$5.00 each
Dormant Account Fee	\$5.00 per month
Early Account Closure Fee (First 90 Days)	\$25.00
Fax	\$3.00 per page
Foreign Item Collection Fee	\$25.00
Garnishment/Levies (per garnishment or levy)	\$50.00
Night Drop Bag (Locked)	\$30.00
Notary Public Service (Customer Only)	FREE
Nonsufficient Funds (NSF) – each	\$29.00*
Overdraft – each Item Paid	\$29.00*
Overdraft Protection Transfer	\$4.00
Official Check Cashed (Non-Customer with ID)	Greater of 1% or \$10.00
Returned Statement Fee	\$5.00 per statement
Safe Deposit Boxes	
3x5	\$20.00
5x5	\$30.00
3x10	\$40.00
5x10	\$65.00
10x10	\$115.00
Stop Payments – each item	\$29.00
Domestic Wire Transfers	
Incoming (customer only)	\$10.00
Outgoing (customer only)	\$20.00
International Wire Transfers	
Incoming (customer only)	\$40.00
Outgoing (customer only)	\$60.00
Zipper Bank Bag	\$5.00

*Created by check, in-person withdrawal, ATM withdrawal, or other electronic means