



Service Fee Schedule

Debit Card

Annual Fee	No Charge
Card Reissue Fee	\$12
2-day rush order	additional fee \$85
4-day rush order	additional fee \$45

Automatic Transfer Fee / Non-Sufficient Funds (NSF)

Overdraft Fee (OD)

Automatic Transfer Fee	\$10
NSF Fee-Item Return	\$30
OD Fee-Item Paid	\$30

Check Order / Official Check /Stop Payment

Deluxe Check-Order	Fees vary
Official Check Fee	\$6
Stop Payment Fee	\$25

Foreign Currency / Collection Item

Foreign Cash Letter (Check Deposit) ¹	\$13
Incoming/Outgoing Collection Item	\$32

Other Service Fees

Account Closing within 90 days of opening (per account)	\$35
Dormant Account Fee (per month) ²	\$5
Excessive Withdrawal Charge (per savings transaction)	\$5
Returned Deposit Item Fee	\$10

Online Banking

Business Online	Fee Varies on level of service
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Bill Payment Expedited Service

Overnight Check Payment	\$14.95
Same Day Bill Payment	\$ 9.95

Research / Copies / Statements

Check Photocopy	\$5
eStatement	No Charge
Research/Statement Reconciliation Fee (per hr – minimum \$25)	\$25
Statement Copies/Account History (per statement)	\$5

Wire Transfer (customers only)

Incoming	\$10
Incoming – International	\$40
Outgoing	\$20
Outgoing – International	
Business	\$45
Personal	\$75

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1. Pathward utilizes Western Union to provide Foreign Cash Letter, Currency Exchange services. Additional service fees/postage costs are assessed by Western Union and collected as part of the settlement as noted on the transaction.
 2. An account is dormant if there has not been a transaction or a deposit which resulted in a debit or credit to your checking account for 12 months or to your savings account for 24 months.

Certain fees in this disclosure vary based on type of account. For business accounts certain fees may be offset by Earnings Credit. For more details, refer to your account disclosure, call us at 1.866.559.5037 or find us at www.pathward.com

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