

Personal Account Services Schedule of Charges

(Effective October 1, 2023)

PERSONAL ONLINE BANKING

Personal Online Banking Fee	Free
Electronic Statement Fee	Free
Mobile Check Deposit Fee	Free
Personal Bill Payment Fee	Free
Web Connect for Quicken/Quickbooks	Free
TransferNow Fees (account-to-account payments)¹	
Standard (3 business days) External Transfer Fee	\$3 each
Next Business Day External Transfer Fee	\$10 each

¹Your account will be debited for the amount of the payment plus the service fee with a description including WEBXFR

CASH & NOTARY SERVICES

Coin Deposited at Branch, Loose	\$7.50 per bag
Coin Deposited at Branch, Rolled	\$0.10 per roll
Coin Furnished at Branch	\$0.10 per roll
Notary Fee CA and UT	\$10.00 each
Notary Fee AZ and ID	\$2.00 each

RESEARCH SERVICES

Account Research Fee	\$50 per hour
Statement or Check Copy Fee	\$3 each

COLLECTION SERVICES

Collection, Incoming/Outgoing Fee	25 each
International Collection Fee	\$40 each + exchange rate

SAFE DEPOSIT BOXES

Safe Deposit Box Rent (Check with local branch for availability)	Varies based on box size
Safe Deposit Box Replacement Key Fee	\$20
Safe Deposit Box Late Fee	\$10/month
Safe Deposit Box Drill Fee	Minimum \$250

DEPOSIT ACCOUNT SERVICES

ATM/Visa Check Card Replacement Fee	\$10 each
ATM/Visa Check Card Replacement Expedited Delivery Fee	\$75 each
Cashier's Check Fee	\$8 each
Checks and Supplies through bank vendor	Varies
Check Cashing Fee (non-client presenting check drawn on Sunwest Bank)	\$10
Counter Check Fee	\$1 each
Deposit Correction Fee	\$10 each
Early Closure Fee (accounts closed within 90 days of opening)	\$25 each
Legal Processing Fee	Minimum \$100 each
Overdraft Deposit Account Transfer Fee (once per day transfer in \$25 increments)	\$10 each
Overdraft ²	\$35 each
Non-Sufficient Funds Fee	\$0 each
Request for Verification of Deposit Fee	\$20 each
Stop Payment Fee (order or renewal)	\$30 each
Stop Payment Fee (placed online)	\$20 each
Statement handling special request (duplicate, special mailing instructions)	\$10/month
Telephone Transfer Fee	\$15 each

²If item is paid, \$140.00 Maximum per day. For additional information see the section titled "Overdrafts" in the Account Terms and Conditions Disclosure.

WIRE TRANSFER SERVICES³

Incoming Domestic Wire Fee	\$20 each
Incoming International Wire Fee	\$35 each
Outgoing Domestic Wire Fee	\$30 each
Outgoing International Wire Fee	\$55 each
Outgoing International Foreign Currency Wire Fee	\$55 each
Wires Originated by Fax or Secure Email	\$100 each

³Transactions processed in foreign currency are converted at the current exchange rate, which may be different from exchange rates you see elsewhere. We retain the exclusive right to determine the rate, which will include a spread and may vary depending on multiple factors including, but not limited to; current market conditions, dollar amount, type of currency, your relationship with us, date and time of transaction, transaction type, etc.

ADDITIONAL WIRE TRANSFER SERVICES

Return Wire Request Fee	\$30 each
Research Tracer Requests	\$30 each

NA-022 Personal Account Services - Schedule of Charges