



Gateway Bank, FSB

SCHEDULE OF FEES AND CHARGES

Effective Date: November 1st, 2020

<u>ITEM</u>		<u>FEES/CHARGES</u>
Cashier's Check (Per check charges)	Daily Account Balance Under \$15,000.00	\$12.00
	Daily Account Balance Over \$15,000.00	None
Stop Payment	Per Item	\$35.00
Loss Passbook (Duplicate Book Charges)	Per Account	\$25.00
OD/NSF Charges	Per Item	\$30.00
Maximum per day		\$120.00
Return Item	Per Item	\$30.00
Consecutive Day OD Fee	Per Day	\$30.00
Account Research Charges (Minimum charge one hour)	Per Hour	\$35.00
Individual Retirement Account (IRA)	Annual Fee	\$40.00
Individual Retirement Account (IRA) Transfer or Termination Fee	Per Account	\$30.00
Certification of Deposit Letter	Per Letter	\$30.00
Legal Process Charges (Levies, Garnishment or Writs)	Per Item	\$100.00
Wire Transfer Charges (Incoming)	Per Wire	\$15.00
Wire Transfer Charges (Outing) (Cut off time 12:00 noon PST)	Per Wire	\$30.00
Closed account under 90 days	Per account	\$30.00
<u>Miscellaneous Items</u>		
Check copies (Front & Back)	Per Item	\$5.00
Copies of Account Statements	Per Statement	\$5.00
Counter Checks	Per Sheet (3 checks)	\$3.00
ATM/DEBIT Card Replacement	Per Card	\$20.00

ITEM

FEES/CHARGES

Safe Deposit Box Annual Fees

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|--------|--------------|
| • 3X5 | \$70 |
| • 5X5 | \$90 |
| • 3X10 | \$125 |