

# Service Charges



**National Bank of Pasco**

<b>Account closed within six months.....</b>	<b>40.00</b>
Amortization Schedule.....	11.00/each
<b>Bags:</b>	
Locking Zipper.....	30.00/each
<b>Non-locking Zipper.....</b>	<b>6.00/each</b>
<b>Canadian Fund Checks.....</b>	<b>10.00</b>
<b>Cashier's Checks:</b>	
<b>Customer.....</b>	<b>7.00/each</b>
<b>Non-Customer Check Conversion.....</b>	<b>14.00/each</b>
<b>Check Cashing:</b>	
<b>Non-Customer.....</b>	<b>5.00/\$100</b>
Close account by mail.....	11.00
<b>Close account due to charge off.....</b>	<b>25.00</b>
Coin Vault Bag Handling .....	\$5/bag
Copies of Transaction items.....	2.00/item
Dormant Accounts.....	15.00/month
<b>Electronic Bill Payment Service:</b>	
Unlimited Use.....	FREE!
<b>FAX:</b>	
First Page.....	2.50
Each Additional Page.....	1.00
Insufficient Funds Charge.....	34.00/item
<b>Money Orders:</b>	
<b>Customer.....</b>	<b>4.00/each</b>
Non-Bank ATM.....	2.00
Notary fee Non-Customer.....	10.00
Voluntarily Overdraft Privilege.....	34.00/item

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Overdraft Protection Transfer.....	8.00/per day
Photocopies.....	.35/item
Replacement Loan Coupon Book.....	18.00
Reprint Statements.....	4.00/each
Research/Statement Reconciliation.....	25.00/hour
Returned Deposit Items.....	10.00/item
<b>Return Mail After 2nd Cycle.....</b>	<b>10.00/each time</b>

## Safe Deposit Boxes:

3 X 5.....	22.00* or 25.00/year
3 X 10.....	37.00* or 40.00/year
5 X 10.....	50.00* or 55.00/year
10 X 10.....	80.00* or 85.00/year

\*Fee is discounted if set up as an auto debit.

**Safe Deposit Box Drilling.....200.00**

Safe Deposit Key Deposit.....15.00

Safe Deposit Payment Late Fee.....10.00

Signature Guarantee.....25.00

Stop Payments.....34.00/each

Tax Levies/Garnishments.....160.00

**Telephone Transfers.....8.00/transfer**

## Wire Transfers:

Incoming.....	15.00/item
Outgoing.....	25.00/item
Incoming International.....	15.00/item
<b>Outgoing International.....</b>	<b>50.00/item</b>

When you use an ATM not owned by us, you may be charged a fee by the ATM operator (or any network used) and you may be charged a fee for a balance inquiry even if you do not complete a fund transfer.

**Changes are denoted in bold. Effective 5/1/2022**

