



FIRSTwestern TRUST

Business Services Schedule of Fees

Important: Additional fees may be charged in respect of a transaction or other treasury solutions provided to you. To learn more about our business banking services, please contact your local office.

Commercial Checking	\$20.00 per Month
Business Checking / Business Interest Checking	\$5.00 per month <i>(Fee may be waived with minimum average monthly balance of \$50k)</i>
Nonprofit Checking	\$5.00 per month <i>(Fee may be waived with minimum average monthly balance of \$50k)</i>
Cash Manager	\$100.00 per Month/per Composite Relationship

Insufficient Funds

NSF Paid Item	\$25.00 per Item <i>(No more than three (3) NSF Paid Item fees will be charged per account on any business day. We will not charge the NSF Paid Item fee on transactions that are less than the amount of the NSF Paid Item Fee.)</i>
NSF Returned Item	\$0.00 per Item

Money Market Fees

Excessive Money Market Activity	\$5.00 per Occurrence <i>(1st six withdrawals free per statement cycle)</i>
---------------------------------	---

Safe Deposit Fees

Box Rental	Contact Private Banker
Late Charge	\$10.00 per Occurrence
Key Deposit	No Charge
Drill Cost	Contact Private Banker



FIRSTwestern TRUST

Miscellaneous

Courier Fee	Contact Private Banker
Stop Payment	\$30.00 per Item
Check Cashing for Non-Customers	\$10.00 per Item
Deposit Returned Item	\$20.00 per Item
Notary	No Charge
Mastercard Debit Card	No Charge
ATM Transaction Fees	100% Refunded
Paper Statement Fees	\$3.00 per Month
Expedited Debit Card Fee	\$45.00 per Card
Mobile Banking Deposit	No Charge

Wire Transfers

Domestic - Incoming	\$15.00 per Wire
Domestic - Outgoing - iWealth Business Banking	\$20.00 per Wire
Domestic - Outgoing - in Person, Email or Telephone	\$30.00 per Wire
International - Incoming	\$20.00 per Wire
International - Outgoing in Foreign & US Currency - iWealth Business Banking	\$40.00 per Wire
International - Outgoing in US Currency - in Person, Email, or Phone	\$40.00 per Wire
International - Outgoing in Foreign Currency - in Person, Email, or Phone	\$45.00 per Wire