Schedule of Fees and Service Charges

Effective April 2023. Please visit websterfirst.com or call (800) 962-4452 for additional information as well as details regarding your current member benefits that may help you avoid fees.

BUSINESS CHECKING ACCOUNTS	3	MISCELLANEOUS	
Elite Business Checking		Abandoned Property Processing	\$50.00
Check Orders	Prices Vary	ACH	
- 20% off 1st order up to \$50	· · · · · · · · · · · · · · · · · · ·	- Stop Payment	\$5.00 per item
Non-Sufficient Funds (NSF) Fee	\$30.00 per item		ф это от на
Stop Payment	\$15.00 per item		
Temporary Checks	\$2.00 per sheet	ATM & Debit Card	
Canceled Check Copy	\$1.00 per sheet	- ATM Check Return Service Fee	\$20.00 per item
Certified Check	\$5.00 per item	- Cross Border Transaction Fee	1.25% of transaction
		- Empty Envelope ATM Deposits	\$20.00 per envelope
Online Business Banking — cash management	\$25.00 per month	- Foreign ATM balance inquiry	\$0.65 per inquiry
Online wire fee — cash management	\$5.00 outgoing	- Lost Card	\$5.00 per replacement
PERSONAL CHECKING ACCOUNTS	S	Bank Checks	
First Advantage Checking, Jump Start Checking		- First check free*, then	\$5.00 per item
Free NOW Checking**		 Replacement for lost or stolen check *WFFCU members only 	\$20.00 per item
Non-Sufficient Funds (NSF) Fee	\$30.00 per item	,	
Overdraft Privilege (OD Priv) Fee	\$30.00 per item	Demand Statement	\$1.00 per page
Stop Payment	\$15.00 per item		
Check Order (1st order free)	Prices Vary	Duplicate Statement of Account	\$3.00 per statement
Canceled Check Copy	\$1.00 per sheet		
Temporary Checks	\$2.00 per sheet	Fax Fee - Mortgage Payoff	\$15.00
Certified Check Fee	\$5.00 per item		
		Foreign Check Deposit Fee	\$10.00 per check
Free NOW Checking**		*other fees may apply	
One Year Non-Activity	\$3.00 per month	L F	# 00 00
- if balance is \$250 or less		Levy Fee	\$20.00 per occurrence
		Night Depository (Business Members Only)	
ONLINE SERVICES		- Depository bag & key not returned	\$15.00 per return
Bill Pay Stop Payment	\$25.00 per item	- Key Replacement	\$3.00 per replacement
Business Bill Pay	\$0.60 per item		
- 1st 15 transactions free per month Outbound		Money Orders	¢4.50 man itama
Bank to Bank Funds Transfer		 First money order free*, then Replacement for lost or stolen money order 	\$1.50 per item
\$0 - \$4,999.99	\$5.00 per transfer	*WFFCU members only	\$15.00 per item
\$5,000 - \$9,999.99	\$8.00 per transfer	WFFCO members only	
\$10,000 - \$15,000	\$12.00 per transfer	Non-Member Check Cashing	
*No fees for inbound transfers \$0.00 - \$15,000		- \$1,000 max, payroll checks only	\$7.00 per item
SAFE DEPOSIT BOX		Out a single Manager Transport	
2" x 5"	\$10.00 per year	Outgoing Wire Transfer - Domestic	COE OO t
3" x 5"	\$25.00 per year		\$25.00 per transfer
5" x 5"	\$35.00 per year	- International- Business Members Only	\$35.00 per transfer
3" x 10"	\$50.00 per year	*Additional fees may be charged by the receiving institution	
5" x 10"	\$75.00 per year		
10" x 10"	\$90.00 per year	Research Fee	\$25.00 per hour
Box Drilling Fee	\$200.00		·

^{*}NCUA does not insure safe deposit box contents

Lost Key Fee



Returned check, deposited or cashed

\$5.00 per item

\$35.00

271 Greenwood Street, Worcester, MA 01607 (800) 962-4452 | websterfirst.com