

FEE SCHEDULE
Fee Schedule

FirstBank Southwest
2401 S Georgia St
Amarillo, Texas 79109
(806)355-9661
www.fbsw.com

FEES AND CHARGES. The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

An overdraft fee of \$25.00 will be charged per item for covering overdrafts created by check or draft, in-person withdrawal, ATM withdrawal, or other electronic means.

Account Research/Reconciliation Fee	
\$18.00/hr or \$.60/copy	
Amortization Schedule Non-Customer	\$15.00
ATM Transactions at Non FBSW ATM	\$1.00
Cashier's Check/Official Check Non-Customer	\$4.00
Cashiers Check/Official Check Customer (after first 3)	\$2.00
Check Cashing Non-Customer	5.000% of of check amount (\$5.00 minimum)
Collection Item Customer	\$10.00
Collection Item Non-Customer	\$15.00
Duplicate Statements	\$2.50
Hold Statements	\$3.00
Loose Coin Sort Non-Customer	5.000% of of cash amount (\$5.00 minimum)
Night Deposit Commercial Lock Bags (after first)	\$25.00
Night Deposit Commercial Zipper Bags (after first)	\$6.00
Replacement Debit/ATM Card	\$5.00
Return/Chargeback Item Fee	\$5.00
Safe Deposit Box Key Replacement	\$15.00
Signature Guarantee Customer	\$0.00
Signature Guarantee Non-Customer	\$15.00
Special Statement Cutoff (charged as monthly fee)	\$1.00
Stop Payment	\$30.00
Wire Transfer Customer Foreign	\$50.00
Wire Transfer Customer Incoming	\$0.00
Wire Transfer Customer Outgoing	\$20.00
Wire Transfer Non-Customer Incoming	\$10.00