



# Fee Schedule

Effective: January 08, 2024

**ATM and Debit Card Fees**

ATM Service Charge Non-Webster Bank ATM (per transaction) .....	\$3.00
International ATM Withdrawal Fee (per transaction) .....	\$3.00
Lost ATM/Debit Card, first replacement is free, thereafter .....	\$10.00
Rush Delivery of ATM/Debit Card .....	\$60.00

**MasterCard® ATM/Debit Card Transaction in Foreign Countries**

Currency Conversion (% of US dollar transaction) .....	0.2%
Cross Border (% of US dollar transaction) .....	2.8%

**VISA® ATM/Debit Card Transaction in Foreign Countries**

Foreign Transaction Fee (% of Transaction Amount) .....	1.0%
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**Insufficient Funds, Stop Payments, and Returned Items**

Insufficient Funds – Overdraft Fee for Paid Items* .....	\$35.00
Sustained Overdraft Fee** .....	\$35.00
Stop Payment .....	\$30.00
Returned Deposited or Cashed Items .....	\$10.00
Additional Foreign Item Handling Fee (Plus Intermediary Fee if applicable) .....	\$20.00
Returned Loan Payment Check .....	\$15.00

**Check Fees**

Bank Check .....	\$10.00
Checkbook Reorder (Fee Depends on Style and Number of Checks) .....	Varies

**Account Closing**

Deposit Account Closed within 90 Days of Opening .....	\$25.00
Abandoned Account Processing .....	\$20.00

**Legal Process**

Legal process fee for each legal processing including attachments, restraining notices, executions, levies, summonses, subpoenas, etc. served on the Bank relating to depositor(s) accounts .....	\$150.00
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**Photocopies**

Statement .....	\$5.00
Per item charge for deposit, withdrawal, signature card, teller's checks or any other Bank documents .....	\$5.00
Paid Check .....	\$5.00
Hourly Research Fee .....	\$35.00

**Miscellaneous**

Collections:	
Domestic (Incoming/Outgoing) and remitting bank fee .....	\$35.00
Foreign (Plus Correspondent Bank Fee) .....	\$35.00
Canadian – Non-US Dollars (Plus Intermediary Fee if applicable) .....	\$5.00
Checks Deposited – Canadian (Plus Intermediary Fee if applicable) .....	\$5.00
Consul/Immigration Letter .....	\$25.00
Business Money Market Account Excess Check Fee .....	\$10.00
Overdraft Transfer (per transfer) .....	\$15.00
Hourly Fee for Reconciliation of Account .....	\$35.00

**Miscellaneous, cont'd**

Returned Mail Handling/Undeliverable Statement (per item due to bad address) .....	\$15.00
Signature Guarantees .....	\$10.00
Lost Passbook .....	\$10.00
IRA Trustee Transfer .....	\$20.00
Balance Assessment .....	Varies

**Wire Transfers**

Domestic – Outgoing .....	\$35.00
Domestic – Incoming .....	\$15.00
International – Outgoing .....	\$45.00
International – Incoming .....	\$15.00

**Foreign Currency Exchange**

Processing Fee for orders less than \$300 (US Dollars) .....	\$10.00
Shipping Fees – Priority Overnight .....	\$15.00
Currency Order Return – within 5 Business Days .....	\$15.00
Currency Order Return – over 5 Business Days - (Plus Buy Rate) .....	\$15.00

**Online Bill Pay**

Same-day electronic payment .....	\$9.95
Next business day check payment .....	\$12.95

**Safe Deposit**

Rental (Based on box size and banking center location) .....	Varies
Break Open .....	\$175.00
Lost Key .....	\$25.00
Late Payment .....	\$10.00

**Cash Services (in banking center) and Night Drop – (Business Clients Only)**

Night Drop Bag Processing .....	\$3.00
Lost Key .....	\$25.00
Currency Order Fee .....	\$10.00
Coin Ordered (per roll) .....	\$0.15

Note: Other consumer banking, business banking and commercial banking, and treasury management products and services are made available to clients by Webster Bank, N.A. itself, under its BrioDirect sub-brand, and through its HSA Division. These products and services may be governed under other specific product terms and conditions. Such terms and conditions for these products and services may be subject to change from time to time. Furthermore, fees for these products and services may vary and additional fees may apply. Please speak to your relationship manager or commercial/treasury management sales representative for more information.

\* Items paid against insufficient or unavailable funds created by check, in-person withdrawal, or by other electronic means. For consumer accounts, no more than four (4) fees will be assessed on any day. There is no charge for items returned against insufficient or unavailable funds created by check, in-person withdrawal, or by other electronic means.

\*\* Fee applied on the 6th business day the account is overdrawn.