



Miscellaneous Fee Schedule

Common Features: Effective 07/01/2024

The following fees may be assessed against your account and the following transaction limitations, if any, may apply to your account.

Account Balancing Assistance.....	\$25.00 per hour
Account Research (1hr. min)*.....	\$25.00 per hour, plus \$1.00 per page
Automatic Transfer of Funds from a Savings Account*	
To a Checking Account.....	\$5.00 <i>for overdraft protection</i>
Automatic Transfer of Funds to Another Bank*.....	\$5.00
Cashiers Check.....	\$10.00
Check Collection (including foreign).....	\$20.00
Debit Card Maintenance Fee.....	\$1.00 per month
Drilling Lock on Safe Deposit Box	Cost + \$100.00
Garnishments/ Levies.....	\$50.00
IRA External Transfer Fee	\$50.00 per transfer
IRA Elective Distribution Fee.....	\$25.00
Like-Kind Exchange.....	\$1000.00
Medallion Stamp.....	\$50.00
Non-Customer Check Cashing.....	\$10.00
Notary Service (Non-Customer).....	\$10.00
Paid Overdraft Fee (each debit or check paid).....	\$30.00
<i>Fees apply to overdrafts created by check, in-person withdrawal, ATM withdrawal or other electronic means</i>	
Returned Item Fee (Per Item, Per Presentment) as NSF.....	\$30.00
Personal Money Order.....	\$5.00
Replace ATM/Debit Card*.....	\$10.00
Duplicate Safe Deposit Box Key.....	\$20.00 plus cost
Safe Deposit Boxes	
3" x 5".....	\$30.00 annually
5" x 5".....	\$35.00 annually
3" x 10".....	\$40.00 annually
5" x 10".....	\$45.00 annually
10" x 10".....	\$60.00 annually
<i>There is no insurance coverage on safe deposit box contents by the FDIC or this financial institution</i>	
Multiple Statement Mailing.....	\$5.00
Stop Pays (all items)*.....	\$30.00
Wire Transfers (Incoming or Outgoing).....	\$25.00
Monitored Account.....	\$25.00 per month

*This fee is subject to Iowa State sales tax