

**Business Accounts**  
**Service Fee Schedule**  
 Effective November 1, 2017

**Account Analysis Fees**

Items paid on account (Debits) - per item.....	\$0.10
Deposits to account - per credit.....	\$0.15
Items deposited to account - per item .....	\$0.05
Returned Item Deposit - re-cleared - per item.....	\$2.50
Returned Item Deposit - returned - per item.....	\$5.00
Returned Item Deposit - Special Handling - per item.....	\$2.00
Monthly maintenance fee - per month.....	\$10.00
Negative Investable Balance Charge.....	2.00% over NY Prime

Account Balancing Assistance (\$15.00 min.) .....	\$30.00/hr*
Account Closed within 90 days.....	\$25.00
Account Research - per hour (\$15.00 min.).....	\$30.00/hr*

**ACH Origination**

<b>Per File .....</b>	<b>\$3.00*</b>
<b>Per Item.....</b>	<b>\$0.10*</b>

ACH Returns/NOC Processing .....	\$5.00*
ACH Unauthorized Entry.....	\$4.50*
ATM Services: Empty Deposit Envelope .....	\$25.00*
Cashier's Check - customers only .....	\$5.00*

**Checks**

Copy of Check/Withdrawal/Deposit .....	\$3.00*
Counter Checks - per check (limit of 10) .....	\$1.00*

**ChekCard Services**

Business ChekCard Annual Fee .....	\$25.00*
Replacement Card .....	\$10.00*
Change PIN .....	\$5.00*
Rush order (standard card) .....	\$50.00*

**Collection Item**

Domestic.....	\$20.00
International.....	\$100.00

Dormant Account Fee - per mo./After Inactive 12 mo.....\$3.00\*

Escheat .....

Fax-Incoming/Outgoing - per page.....\$1.00\*

Foreign Check Fee .....

Garnishment/Levy .....

**Night Depository**

Annual Fee.....	\$20.00*
Key Replacement.....	\$10.00*
Locking Bag (per bag) .....	\$20.00*

Notary Service (as available) - Customer..... FREE

Notary Service (as available) - Non-Customer .....

Online Banking Remote Capture-monthly..... \$45.00\*

**Overdraft Services**

Overdraft Fee - Paid/Per Item .....

(Applies to overdrafts created by check, in-person withdrawal, ATM withdrawal or other electronic means)

Return Item Fee (NSF) .....

(Returned/Per Item)

Overdraft Daily Fee (after 3 days)..... \$10.00

Overdraft Protection Transfer .....

Photo Copies - per page.....\$0.25\*

**Returned Item Deposit**

Charged Back (per item) .....

Re-Cleared (per item).....

Returned Mail/Statement/Unknown Address - per item .....

**Shazam Bolt\$**

**Person-2-Person (P2P) Transfer Fee..... \$1.00**

(Send up to \$1,000 per day)

**Statements**

Online Electronic Statements (eStatements) .....

Paper Image Statements (per month).....

Statement Handling (per month) .....

Statement Copy/Account Activity.....

Stop Payment Request - per item .....

**Sweep Service**

Per month .....

Repurchase Agreement - per month.....

Telephone Transfer - per transfer .....

**Wire Transfers**

Domestic - Incoming.....

Domestic - Outgoing.....

Domestic - Outgoing (Bus. Online Banking) .....

International - Incoming .....

International - Outgoing.....

International Wire Trace .....

*People you know. People you trust.*

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**BOLD** indicates a change

\*Iowa Sales Tax may apply

