



Service Fee Schedule

Debit Card:

Monthly Card Fee without E-Statements	\$1.00
Replacement Card	\$10.00
Temporary Card	\$20.00
Shazam Debit Card RUSH	\$100.00

Accounting Fees:

Stop Payment	\$29.95
Negative Balance Closing Fee	\$34.95
Dormant Account Closing Fee	\$49.95
Automatic Overdraft Transfer	\$9.95
Protector OD Reserve - Annual	\$49.95
Business Continuous Overdraft Daily Fee	\$11.95
Business Online Basic - Per Month	\$17.95
Business Online Plus - Per Month	\$26.95
Business Merchant Capture - Per Month	\$42.95
Returned Deposit Item	\$2.95
Burial Trust Set-Up	\$34.95
Burial Trust - Excess Balance Reporting	\$34.95
Health Savings Account Set-Up	\$27.95
IRA External Transfer	\$39.95
Images Returned with Statement	\$5.95
Duplicate Statement	\$5.95
Personal ACH Origination	\$4.95
Non-Profit ACH Annual Service	\$100.00
Overdraft / Nonsufficient Funds*	\$29.95

Research & Administration

Garnishment / Levy	\$94.95
Account Research - \$49.95 per hour	Quoted
Account Balancing Assistance - per hour	\$24.95
Collection Items	\$25.95

Other Fees:

Check Cashing - Non client	\$25.00
Coin Handling - Non client	10% / \$5.00 Min
Cashier's Check	\$12.00
Cashier's Check Replacement	\$15.00
Money Order	\$5.00
Counter Checks - Five	\$5.00
VISA Gift Card	\$9.00
Foreign Currency - Plus \$20 / Country	\$12.95
Foreign Check Processing	\$37.95
Wire Transfer - Domestic Incoming or Outgoing	\$15.95
Wire Transfer - International Incoming or Outgoing	\$49.95

Safe Deposit Box Fees:

3 x 5 - Annual Fee	\$29.95
3 x 10 - Annual Fee	\$34.95
5 x 5 - Annual Fee	\$39.95
5 x 10 - Annual Fee	\$44.95
Lost Key Replacement	\$40.00
Both Keys Lost	Cost of drilling + \$75.00
Late Payment Per Month - after 30 days	\$5.00

Fees are subject applicable State of Iowa sales tax
 Some fees may be discounted or at no charge to GO Club members

*An overdraft may be created by check, in-person withdrawal, ATM withdrawal or other electronic means