



Business Fee Schedule

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| Abandoned Account*\$50.00 | Collection Items* | Officer Research* |
| Account Closure Within 6 Months* | Domestic item:\$50.00 |\$100.00 per hour (\$100 minimum) |
| for all checking and savings accounts\$30.00 | International item:Cost plus \$50.00 | Overdraft and Non-Sufficient Fund (NSF) |
| Account Verification*\$10.00 | Copies¹ |\$33.00 per paid item |
| Amortization Schedule\$15.00 for a customer | Checks or deposits*\$0.75 each |\$36.00 per returned item |
|\$20.00 for a non-customer | Statement or activity printout*\$5.00 | Positive Pay*¹no set up fee |
| Automated Clearinghouse (ACH) Services | Photocopies\$1.00 per page |\$40.00 per month |
| Contact bank personnel for further information | Counter Checks*¹\$0.50 per encoded check | Remote Deposit¹No setup fee |
| Bookkeeping Services*¹ | Deposited Items Returned* | Customer-owned scanner\$25.00 monthly |
|\$35.00 per hour (\$35.00 minimum) |\$7.00 per returned item | Bank-owned scanner\$45.00 monthly |
| Business Checks |\$15.00 per foreign item | Reopen Closed Account*\$10.00 per time |
| Prices vary with quantity, style and design. | Detailed Analysis StatementNo charge | Returned Mail/Returned eStatement\$5.00 |
| Please ask a CSR for further information | Dormant or Inactive Account*\$10.00/month | Stop Payments*¹\$35.00 per item, no max |
| Business Debit CardNo monthly fee | Duplicate Statements/Notices*\$5.00/month | Subpoena/Summons Appearance |
| First 2 cardsfree | Fax Service¹ |\$100.00 per hour (\$100 minimum) |
| Each add'l card*\$10.00 | Incoming/Outgoing: | Two-way Account Sweep*¹\$15.00 per month |
| Expedited card delivery\$75.00 |\$3.00 first page, \$2.00 each add'l page | VISA Gift Cards\$4.95 processing fee per card |
| Replacement card*\$10.00 per card | Outgoing - International: | (not available at all locations) |
| Change PIN on existing cardNO CHARGE |Regular fee plus \$10.00 | Wire Transfers*¹ |
| Business Online Banking | Foreign Check Deposited*\$5.00 per check | Incoming (domestic)\$18.00 |
| Set up fee, up to 3 usersno charge | Foreign CurrencyCost plus \$25.00 | Outgoing (domestic)\$30.00 |
| Set up for each add'l user\$10.00 | Indemnity Bonds\$30.00 | Incoming (International)\$35.00 |
| Cashier's Checks*¹\$10.00 each | Lawyers and Realtors Trust |less \$5.00 for business w/dual control |
| Certified Checks*\$30.00 each for customers |Monthly remittance \$15.00 | Outgoing (International)\$60.00 |
| (not available at all locations) | Levies and Garnishments\$100.00 |less \$5.00 for business w/dual control |
| Check Cashing | Money Orders*¹\$5.00 each | *When associated with a checking account, these |
| Non-customers will be charged a \$5.00 fee for | Negative Balance Account Closing*\$25.00 | fees are subject to Iowa State sales tax of 7.00%. |
| cashing a business check of \$100.00 or more | Night Deposit¹no annual fee | ¹When associated with a Commercial or Small |
| COD Early Withdrawal Penalty | Zipper bags1st bag free, \$10.00 each add'l | Business Checking account, these fees may be |
|6 mo term or less is 3 month loss of | Locked bags1st bag free, \$30.00 each add'l | paid with earnings credit. |
| interest, terms greater than 6 months is six |1st vault key free, \$5.00 each add'l vault key | |
| months loss of interest, \$40.00 minimum | Notary Public Servicesno charge for customers | |
| Coin Counting for Non-Customer |\$3.00 for non-customers | |
|15% of total amount; \$10.00 minimum | | |
| Coin and Currency¹\$0.25 per roll | | |
|\$1.00 per strap | | |

Effective: June 1, 2017

