

Business Fee Schedule

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	Overdraft and Non-Sufficient Fund (NSF)	
Amortization Schedule	\$15.00 for a customer	\$50.00		.....	\$33.00 per item
.....	\$20.00 for a non-customer	Copies¹		Positive Pay*¹	no set up fee
Automated Clearinghouse (ACH) Services		Checks or deposits*	\$0.75 each	.....	\$40.00 per month
Contact bank personnel for further information		Statement or activity printout*	\$5.00	Remote Deposit¹	No setup fee
Bookkeeping Services*¹		Photocopies	\$1.00 per page	Customer-owned scanner	\$25.00 monthly
.....	\$75.00 per hour (\$75.00 minimum)	Counter Checks*¹	\$0.50 per encoded check	Bank-owned scanner	\$45.00 monthly
Business Checks		Deposited Items Returned*		Reopen Closed Account*	\$10.00 per time
Prices vary with quantity, style and design.		.....	\$7.00 per returned item	Returned Mail/Returned eStatement	\$5.00
Please ask a CSR for further information		.....	\$10.00 per foreign item	Stop Payments*¹	\$35.00 per item, no max
Business Debit Card	No monthly fee	Detailed Analysis Statement	No charge	Subpoena/Summons Appearance	
First 2 cards	free	Dormant or Inactive Account*	\$10.00/month	.....	\$100.00 per hour (\$100 minimum)
Each add'l card*.....	\$10.00	Duplicate Statements/Notices*	\$5.00/month	Two-way Account Sweep*¹	\$15.00 per month
Expedited card delivery	\$75.00	Fax Service¹		VISA Gift Cards	\$4.95 processing fee per card
Replacement card*	\$10.00 per card	Incoming/Outgoing:		(Only available at Willmar location)	
Change PIN on existing card	NO CHARGE	.....	\$3.00 first page, \$2.00 each add'l page	Wire Transfers*¹	
Business Online Banking		Outgoing - International:		Incoming (domestic)	\$18.00
Set up fee, up to 3 users	no charge	.....	Regular fee plus \$10.00	Outgoing (domestic).....	\$30.00
Set up for each add'l user.....	\$10.00	Foreign Check Deposited*	\$5.00 per check	Incoming (International).....	\$35.00
Cashier's Checks*¹	\$10.00 each	Indemnity Bonds	\$30.00	.....	less \$5.00 for business w/dual control
Check Cashing		Lawyers and Realtors Trust		Outgoing (International).....	\$60.00
Non-customers will be charged a \$5.00 fee for		.....	Monthly remittance \$15.00	.....	less \$5.00 for business w/dual control
cashing an on-us business check of \$100.00 or		Levies and Garnishments	\$100.00	*When associated with a checking account, these	
more		Negative Balance Account Closing*	\$25.00	fees are subject to Iowa State sales tax of 7.00%.	
COD Early Withdrawal Penalty		Night Deposit¹	no annual fee	¹When associated with a Commercial or Small	
.....	6 mo term or less is 3 month loss of	Zipper bags	1st bag free, \$10.00 each add'l	Business Checking account, these fees may be	
interest, terms greater than 6 months is six	months loss of interest, \$40.00 minimum	Locked bags.....	1st bag free, \$30.00 each add'l	paid with earnings credit.	
Coin Counting for Non-Customer		... 1st vault key free, \$5.00 each add'l vault key			
...15% of total amount; \$10.00 minimum charge		Notary Public Services	no charge for customers		
Coin and Currency¹	\$0.25 per roll	.....	\$5.00 for non-customers		
.....	\$1.00 per strap				

Effective: April 1, 2023

