

Business Fee Schedule

Abandoned Account* \$50.00

Account Closure Within 6 Months*
for all checking and savings accounts..... \$30.00

Amortization Schedule \$15.00 for a customer
..... \$20.00 for a non-customer

Automated Clearinghouse (ACH) Services
Contact bank personnel for further information

Bookkeeping Services*¹
..... \$75.00 per hour (\$75.00 minimum)

Business Checks
Prices vary with quantity, style and design.
Please ask a CSR for further information

Business Debit Card No monthly fee
First 2 cards free
Each add'l card* \$10.00
Expedited card delivery \$75.00
Replacement card* \$10.00 per card
Change PIN on existing card NO CHARGE

Business Online Banking
Set up fee, up to 3 users no charge
Set up for each add'l user \$10.00

Cashier's Checks*¹ \$10.00 each

Check Cashing
Non-customers will be charged a \$5.00 fee for
cashing an on-us business check of \$100.00 or
more

COD Early Withdrawal Penalty
..... 6 mo term or less is 3 month loss of
interest, terms greater than 6 months is six
months loss of interest, \$40.00 minimum

Coin Counting for Non-Customer
... 15% of total amount; \$10.00 minimum charge

Coin and Currency¹ \$0.25 per roll
..... \$1.00 per strap

Collection Items*
Domestic item: \$50.00
International item: Cost plus
\$50.00

Copies¹
Checks or deposits* \$0.75 each
Statement or activity printout* \$5.00
Photocopies \$1.00 per page

Counter Checks*¹ \$0.50 per encoded check

Deposited Items Returned*
..... \$7.00 per returned item
..... \$10.00 per foreign item

Detailed Analysis Statement No charge

Dormant or Inactive Account* \$10.00/month

Duplicate Statements/Notices* \$5.00/month

Fax Service¹
Incoming/Outgoing:
..... \$3.00 first page, \$2.00 each add'l page
Outgoing - International:
..... Regular fee plus \$10.00

Foreign Check Deposited* \$5.00 per check

Indemnity Bonds \$30.00

Lawyers and Realtors Trust
..... Monthly remittance \$15.00

Levies and Garnishments \$100.00

Negative Balance Account Closing* \$25.00

Night Deposit¹ no annual fee
Zipper bags 1st bag free, \$10.00 each add'l
Locked bags 1st bag free, \$30.00 each add'l
... 1st vault key free, \$5.00 each add'l vault key

Notary Public Services no charge for customers
..... \$5.00 for non-customers

Officer Research*
..... \$100.00 per hour (\$100 minimum)

Overdraft and Non-Sufficient Fund (NSF)
..... \$33.00 per item

Positive Pay*¹ no set up fee
..... \$40.00 per month

Remote Deposit¹ No setup fee
Customer-owned scanner \$25.00 monthly
Bank-owned scanner \$45.00 monthly

Reopen Closed Account* \$10.00 per time

Returned Mail/Returned eStatement \$5.00

Stop Payments*¹ \$35.00 per item, no max

Subpoena/Summons Appearance
..... \$100.00 per hour (\$100 minimum)

Two-way Account Sweep*¹ \$15.00 per month

VISA Gift Cards \$4.95 processing fee per card
(Only available at Willmar location)

Wire Transfers*¹
Incoming (domestic) \$18.00
Outgoing (domestic) \$30.00
Incoming (International) \$35.00
..... less \$5.00 for business w/dual control
Outgoing (International) \$60.00
..... less \$5.00 for business w/dual control

*When associated with a checking account, these fees are subject to Iowa State sales tax of 7.00%.

¹When associated with a Commercial or Small Business Checking account, these fees may be paid with earnings credit.

Effective: April 1, 2023