

## **Miscellaneous Fee Schedule**

## Common Features: Effective 02/20/2024

The following fees may be assessed against your account and the following transaction limitations, if any, may apply to your account.

| Account Balancing Assistance<br>Account Research (1hr. min)*     | \$25.00 per hour<br>\$25.00 per hour, plus \$1.00 per page |
|------------------------------------------------------------------|------------------------------------------------------------|
| Automatic Transfer of Funds from a Savings Account*              |                                                            |
| To a Checking Account                                            | \$5.00 for overdraft protection                            |
| Automatic Transfer of Funds to Another Bank*                     | \$5.00                                                     |
| Cashiers Check                                                   |                                                            |
| Check Collection (including foreign)                             | \$20.00                                                    |
| Debit Card Maintenance Fee                                       | 1.00 per month                                             |
| Drilling Lock on Safe Deposit Box                                |                                                            |
| Garnishments/ Levies                                             | . \$50.00                                                  |
| IRA External Transfer Fee                                        |                                                            |
| IRA Elective Distribution Fee                                    |                                                            |
| Like-Kind Exchange                                               | \$1000.00                                                  |
| Medallion Stamp.                                                 |                                                            |
| Non-Customer Check Cashing                                       |                                                            |
| Notary Service (Non-Customer)                                    | \$10.00                                                    |
| Paid Overdraft Fee (each debit or check paid)                    | \$30.00                                                    |
| Fees apply to overdrafts created by check, in-person withdrawal, |                                                            |
| ATM withdrawal or other electronic means                         | ¢20.00                                                     |
| Returned Item Fee (Per Item, Per Presentment) as NSF             | \$50.00<br>\$5.00                                          |
| Personal Money Order<br>Replace Lost or Damaged ATM/Debit Card*  | \$10.00<br>\$10.00                                         |
| Replace Lost or Damaged ATM/Debit Card                           | \$20.00 plus cost                                          |
| Duplicate Safe Deposit Box Key                                   |                                                            |
| Safe Deposit Boxes<br>3" x 5"                                    | \$30.00 appually                                           |
| 5" x 5"                                                          |                                                            |
| 3" x 10"                                                         |                                                            |
| 5" x 10"                                                         |                                                            |
| 10" x 10"                                                        |                                                            |
| There is no insurance coverage on safe deposit box contents by   |                                                            |
| the FDIC or this financial institution                           |                                                            |
| Multiple Statement Mailing                                       | \$5.00                                                     |
| Stop Pays (all items)*                                           | \$30.00                                                    |
| Wire Transfers (Incoming or Outgoing)                            |                                                            |
| Monitored Account                                                | \$25.00 per month                                          |
|                                                                  |                                                            |

\*This fee is subject to Iowa State sales tax

Member FDIC