



Fee Schedule Effective January 1, 2023

Account Closed within 6 months	\$25.00
ATM/debit card replacement	\$12.00
Blank checks each (maximum 10)	\$0.50
Cashier's checks each	\$5.00
Check cashing (non-customer)	\$10.00
Coin counting (non-customer) 5% of amount or	\$5.00 minimum
Deposited items returned each presentment	\$7.00
Dormant account fee (balance < \$500.00) per month after 12 months of inactivity	\$7.00
Foreign currency ordering actual cost plus	\$10.00
Garnishment/Levy	\$100.00
IRA Transfer Fee	\$25.00
Overdraft Fees per item per presentment (daily maximum \$174)*	\$29.00
Returned Item Fee per item per presentment (daily maximum \$174)*	\$29.00
(Applies to transactions created by check, in-person withdrawal, or electronic means)	
For overdrafts \$5 and under there will be no charge	
Research/Reconcile statement per hour (\$25.00 minimum)	\$25.00
Return Mail per item	\$7.00
Additional Statements (per statement)	\$5.00
Stop payment	\$32.00
Wire transfers (incoming and outgoing)	\$20.00
International Wires (Incoming and Outgoing)	\$50.00
Lock Box Per Year	\$30.00
3X5	\$40.00
3X10	\$55.00
5X10	
Lock Box replacement key (s)	Actual Cost
Lock Box drill actual cost plus	\$50.00
Lock Box One Time Late Fee 30 Days Past Due	\$10.00

Fees may be subject to Iowa state and local sales tax

***Be aware that an item may be presented multiple times which may result in multiple Overdraft Fees or Returned Item Fees charged for the same item. We do not monitor the number of times an item is presented for payment.**

Bold indicates clarification or change in fee