



# BUSINESS FEE SCHEDULE

EFFECTIVE 11.14.16\*



Account Activity Printout	\$2.00	Deposited Item Returned (special handling per month)	\$25.00	Signature Review (per item)	\$0.10
ACH Origination		Dormant Account (per month)	\$10.00	Simple Lockbox (per item)	\$0.30
ACH Credit Returned (per item)	\$5.00	Fax - Incoming	\$5.00	Statement - Paper (processing fee)	\$2.00
ACH Debit Returned (per item; see Deposited Item Returned)		Fax - Outgoing (per page) (\$5.00 maximum)	\$1.00	Statement - Monthly Images	\$1.00
Per Item	\$0.10	Foreign Currency Purchase <sup>1</sup> (maximum of three countries)	\$7.00	Statement - Reprint	\$6.00
Per Batch, Standard	\$7.50	Foreign Currency Sale <sup>1</sup> (maximum of three countries)	\$7.00	Statement - Customer Pick Up (per month)	\$10.00
Exceptions	\$10.00	Foreign Draft Purchase <sup>1</sup> (per draft)	\$40.00	Statement - Special Cutoff	\$10.00
ACH Positive Pay		Foreign Purchase Rush/Next Day Shipment (Rush fees are in addition to charges listed above. No rush on drafts.)		Statement and Check Imaging - CD Rom (per month)	\$10.00
Bank Administered ACH Full Block (per month)	\$5.00	In Stock	\$25.00	Statement - Faxed Daily (per month)	\$50.00
Customer Administrated (per month)	\$20.00	Out of Stock/Exotic Currencies	\$40.00	Stop Payment	\$35.00
Account Reconciliation		Garnishment		Subpoenas/Summons Appearance (per hour)	\$85.00
Full Account Reconciliation (per month)	\$50.00	KS	\$15.00	Sweep	
Partial Account Reconciliation (per month)	\$25.00	IA, MO, NE	\$50.00	Zero Balance Account (per month)	\$10.00
Downloadable Output File (per file, per month)	\$10.00	Gift Card <sup>1</sup>	\$4.00	Deposit Sweep (per month)	\$10.00
ATM Service Charge		Insufficient Address	\$5.00	REPO Sweep (per month)	\$100.00
ATM Inquiry (GSB Customer at a non-GSB ATM)	\$2.50	Levy	\$50.00	Telephone Transfer	\$2.00
ATM Withdrawal (GSB Customer at a non-GSB ATM)	\$2.50	Loan Verification	\$10.00	Temporary Checks/Deposit Slips	
Cash and Coin Services	please contact us for pricing	MasterCard Currency Conversion	0.2% of transaction	First set of four	FREE
Cashed Check - Noncustomer (approved account)	\$20.00	MasterCard International Cross-Border	0.9% of transaction	Each additional set of four	\$1.00
Cashed US Government Check - Noncustomer	\$20.00	Monetary Instrument - Noncustomer (exchange for cashed item)	\$20.00	Travel Card <sup>1</sup>	\$9.95
Cashier's Check <sup>1</sup>	\$3.50	Money Order <sup>1</sup>	\$2.50	Wire	
Check/Image Copy (per page)	\$2.00	Online Banking		Domestic Outgoing <sup>1</sup>	\$30.00
Check Positive Pay		Bank Assigned as Online Administrator	\$50.00	Foreign Outgoing <sup>1</sup>	\$50.00
Customer Administered (per month)	\$20.00	Secure Token Fob Replacement	\$10.00	Incoming <sup>1</sup>	\$15.00
Bank Administered (per month)	\$75.00	Bill Pay		Outgoing Domestic via Online Banking	\$15.00
Child Support Lien	amount specified or \$50.00 if not specified	Monthly (after four months, up to 10 items per month)	\$4.00		
Collection Item Incoming	\$30.00	Excessive Items (each)	\$0.40		
Collection Item Incoming - Noncustomer	\$35.00	Next-Day Rush Payment	\$14.95		
Collection Item Outgoing <sup>1</sup>	\$35.00	2nd-Day Rush Payment	\$9.95		
Corporate Checking with Account Analysis		Overdraft/Paid Item	\$34.00		
Account Maintenance	\$15.00	Paid in Full Letter for Charged-off Account	\$20.00		
Debits	\$0.10	Photocopy (per page)	\$2.00		
Credits	\$0.10	Reg D Excessive Transfers (per cycle)	\$10.00		
Items Deposited	\$0.10	Remote Check Deposit (Scanner Based) (per account, per month; bundled pricing available)	\$50.00		
Corporate Courier Services	please contact us for pricing	Research (per quarter hour)	\$8.00		
Credit/Deposit Verification	\$10.00	Research Expedited Request (one hour or less)	\$10.00		
Debit Card Reorder	\$5.00	Research on CD (additional fees apply)	\$5.00		
Department of Revenue Lien, IA	\$25.00	Returned Item	\$34.00		
Deposited Item Re-Clear	\$4.00				
Deposited Item Returned (per item)	\$5.00				

\* Fees may be subject to sales tax in the state of Iowa.

<sup>1</sup> Service not offered to noncustomers.

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