



# BUSINESS FEE SCHEDULE

EFFECTIVE 11.01.21\*



Account Activity Printout	\$2.00	Deposited Item Re-Clear	\$4.00	Research on CD (additional fees apply)	\$5.00
ACH Origination		Deposited Item Returned (per item)	\$5.00	Returned Item	\$34.00
ACH Credit Returned (per item)	\$5.00	Deposited Item Returned (special handling per month)	\$25.00	Signature Review (per item)	\$0.10
ACH Debit Returned (per item; see Deposited Item Returned)		Dormant Account (per month)	\$10.00	Simple Lockbox (per item)	\$0.30
Per Item	\$0.10	Fax - Incoming	\$5.00	Statement - Paper (processing fee)	\$2.00
Per Batch, Standard	\$7.50	Fax - Outgoing (per page) (\$5.00 maximum)	\$1.00	Statement - Monthly Images	\$1.00
Exceptions	\$10.00	Foreign Currency Purchase <sup>1</sup> (maximum of three countries)	\$7.00	Statement - Reprint	\$6.00
ACH Positive Pay		Foreign Currency Sale <sup>1</sup> (maximum of three countries)	\$7.00	Statement - Customer Pick Up (per month)	\$10.00
One-time Set-up Fee	\$50.00	Foreign Draft Purchase <sup>1</sup> (per draft)	\$40.00	Statement - Special Cutoff	\$10.00
Administration Fee (per month)	\$10.00	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
Account Reconciliation		In Stock	\$25.00	Statement - Faxed Daily (per month)	\$50.00
Reconciliation Service (per month)	\$40.00	Out of Stock/Exotic Currencies	\$40.00	Stop Payment	\$35.00
BAI & Custom Extracts (per month)	\$15.00	Garnishment		Subpoenas/Summons Appearance (per hour)	\$85.00
ATM Service Charge		KS	\$15.00	Sweep	
ATM Inquiry (GSB Customer at a non-GSB ATM)	\$2.50	IA, MO, NE	\$50.00	Zero Balance Account (per month)	\$10.00
ATM Withdrawal (GSB Customer at a non-GSB ATM)	\$2.50	Gift Card <sup>1</sup>	\$4.00	Deposit Sweep (per month)	\$10.00
Cash and Coin Services	please contact us for pricing	Insufficient Address	\$5.00	REPO Sweep (per month)	\$100.00
Cashed Check - Noncustomer (approved account)	\$20.00	Levy	\$50.00	Telephone Transfer	\$2.00
Cashed US Government Check - Noncustomer	\$20.00	Loan Verification	\$10.00	Temporary Checks/Deposit Slips	
Cashier's Check <sup>1</sup>	\$3.50	MasterCard Currency Conversion	0.2% of transaction	First set of four	FREE
Check/Image Copy (per page)	\$2.00	MasterCard International Cross-Border	0.9% of transaction	Each additional set of four	\$1.00
Check Positive Pay		Monetary Instrument - Noncustomer (exchange for cashed item)	\$20.00	Travel Card <sup>1</sup>	\$9.95
One-time Set-up Fee	\$50.00	Money Order <sup>1</sup>	\$2.50	Wire	
Administration Fee (per month)	\$40.00	Online Banking		Domestic Outgoing <sup>1</sup>	\$30.00
Child Support Lien	amount specified or \$50.00 if not specified	Bank Assigned as Online Administrator	\$150.00	Foreign Outgoing <sup>1</sup>	\$50.00
Collection Item Incoming	\$30.00	Secure Token Fob Replacement	\$10.00	Incoming <sup>1</sup>	\$15.00
Collection Item Incoming - Noncustomer	\$35.00	Bill Pay		Outgoing Domestic via Online Banking	\$15.00
Collection Item Outgoing <sup>1</sup>	\$35.00	Next-Day Rush Payment	\$14.95		
Corporate Checking with Account Analysis		2nd-Day Rush Payment	\$9.95		
Account Maintenance	\$15.00	Overdraft/Paid Item	\$34.00		
Debits	\$0.10	Paid in Full Letter for Charged-off Account	\$20.00		
Credits	\$0.10	Photocopy (per page)	\$2.00		
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				
Department of Revenue Lien, IA	\$25.00				

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

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

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