GREAT SOUTHERN BANK

Business Fee Schedule

Effective August 1, 2026*

Digital Banking

Treasury Access (per month) $40.00
Small Business Access (per month) $15.00

ACH Origination

ACH Origination Per Next Day Batch Fee (per batch) $7.50
ACH Origination Per Next Day Item Fee (per item) $0.10
ACH Origination Exception Review (per exception) $20.00
ACH Origination Item Returned (per item) $5.00

Bill Pay

Returned Bill Payment (per item) $15.00

Positive Pay and Account Reconciliation

Full Transaction Management Suite (per account, per month) $80.00
Positive Pay Only (per account, per month) $60.00
Account Reconciliation Only (per account, per month) $20.00
EDI Only (per account, per month) $10.00
BAI Only (per account, per month) $10.00
Exception Items (per item) $3.00

Remote Deposit Capture

(per account, per month) $30.00

User Administration

Bank Assigned as Administrator (per month) $150.00
Secure Token Replacement (per token) $15.00

Corporate Checking with Account Analysis

Account Maintenance (per month) $15.00
Debits (per item) $0.15
Credits (per item) $0.15
Deposited Items (per item) $0.15
Deposited Item Returned (per item) $5.00
Deposited Item Reclear (per item) $4.00
Special Handling of Returned Deposited Items (per month) $50.00

Corporate Courier

Per Delivery ..... Call for Pricing

Lockbox

Per Account ..... Call for Pricing
Per Item ..... Call for Pricing

Sweeps

Zero Balance Account Sweep (per account, per month) $15.00
Deposit Sweep (per account, per month) $15.00
Repurchase Sweep (per account, per month) $100.00
Multi-Level/Multi-Sequence Sweep (per account) ..... Call for Pricing
ICS Sweep (per month) $15.00

Wire Transfers

Incoming

Wire Transfer (per wire) $15.00
Wire Transfer Posting Exception (per wire) $20.00
Wire Transfer Return, Domestic (per wire) $30.00
Wire Transfer Return, International (per wire) $50.00

Outgoing

Wire Transfer Requested In Banking Center, Domestic (per wire) $30.00
Wire Transfer Requested In Banking Center, International (per wire) $50.00
Wire Transfer Exception Processing, Domestic (per wire) $50.00
Wire Transfer Exception Processing, International (per wire) $70.00

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* Additional service fees may apply. Refer to Personal Fee Schedule or speak with an associate for details. In the state of Iowa, Bank fees assessed to a checking account are subject to Sales tax which will be posted as "sales tax on service charge".