

# Consumer & Commercial Account Fees

Effective March 1, 2024

Account Activity Printout .....	\$2.00 each
Account Balancing Assistance .....	\$20/hour, \$10 minimum
Account Closed Within 90 Days of Opening .....	\$25.00
Account Research .....	\$25/hour, \$15 minimum
Additional Monthly Statement .....	\$5.00 each
Additional Statement & Check Imaging Fee .....	\$7.00
ATM Empty Envelope .....	\$25.00 each
Automatic Transfer Authorization .....	\$3.00 per transfer
Maintenance Transfer of Funds / Service Saver	
Insufficient Funds Transfer / Overdraft Protection	
Cashier's Check .....	\$5.00 each
Check Imaging Fee .....	\$3.00 per month
Copy of a Check Image .....	\$3.00 each
Counter Checks .....	\$0.50 per check
Debit Card Annual Fee .....	\$10.00 per card
• Waived for Easy Access & Premier Checking	
Debit Card Replacement .....	\$10.00 each – All Accounts
Dormant Account Fee .....	\$10.00 per month
Foreign Item Fee .....	\$25.00 per item
Garnishment Fee .....	\$100.00 as permitted, per item
<b>International Collection item .....</b>	<b>\$75.00 each plus any associated costs</b>
Levy Fee .....	\$100.00 as permitted, per item
Money Order (\$1000.00 maximum face value) .....	\$3.00 each
<b>Non-Sufficient Funds (NSF) Fee (Returned Item Fee) .....</b>	<b>\$30.00 per item, per presentment</b>
	\$150.00 maximum per day
Overdraft Fee .....	\$30.00 per item paid
	\$150.00 maximum per day
Overdraft Protection Auto Transfer Non-Sufficient Funds .....	\$3.00 per transfer
Service Saver automatic transfer .....	\$3.00 per transfer
Statement Returned Fee .....	\$5.00
Statement Special Cutoff Fee .....	\$5.00
Stop Payment .....	\$30.00
Telephone Transfer .....	\$3.00
Wire Transfer Fees	
<b>Domestic – Incoming .....</b>	<b>\$15.00</b>
<b>Domestic – Outgoing .....</b>	<b>\$25.00</b>
International -Incoming .....	\$25.00
International - Outgoing .....	\$50.00

## Commercial Specific Account Fees

Effective March 1, 2024

### Coin & Currency Orders - Deposited, or Purchased

Change Order(s) .....	\$1.00 per order
Coin .....	\$0.10 per roll
Currency .....	\$0.25 per strap

<b>Night Deposit Bag with Lock .....</b>	<b>\$35.00 each bag</b>
Night Deposit Bag Replacement Key .....	\$15.00 each key
<b>Zipper Bag (one size).....</b>	<b>\$10.00 each bag</b>

## Additional Service Fees

Medallion Signature Guarantee .....	\$30.00
Notary Services, Non-customer .....	\$10.00
<b>Pre-Paid Cards</b>	
Gift Card-Purchase Fee .....	\$3.00
Travel Card-Purchase Fee .....	\$7.00
Reload Fee .....	\$4.00
Secondary Card Purchase Fee .....	\$2.50

\*See Card Terms and Conditions for additional fees

## Safe Deposit Box Fees

An Iowa State Bank safe deposit box is the time-tested way to protect your valuable possessions. Your box is accessible during the lobby hours with complete privacy available to you. To make your payment more convenient, you can have your annual fee automatically deducted from your ISB account.

### BOX SIZE & ANNUAL RENTAL FEES

2" x 4" x 22".....	\$15.00/year	5" x 10" x 22".....	\$60.00
3" x 4" x 22".....	\$20.00	8" x 10" x 22".....	\$75.00
4" x 4.5" x 22".....	\$25.00	10" x 10" x 22".....	\$90.00
5" x 5" x 22".....	\$35.00	10" x 21" x 22".....	\$150.00
3" x 10" x 22".....	\$40.00	16" x 21" x 22".....	\$200.00
4" x 10" x 22".....	\$50.00		

*All sizes may not be available at all bank office locations. Limited to Iowa State Bank customers only.*

### ADDITIONAL FEES:

<b>Safe Deposit Box .....</b>	<b>\$300.00</b>
Safe Deposit Box Late Payment .....	\$10.00 after 30 days past due
<b>Safe Deposit Box Lost Key.....</b>	<b>\$50.00 each key.</b>