

Service Fees

The following fees may be assessed against your account and the following transaction limitations, if any, apply to your account effective as of August 29, 2023.

Account Balancing Assistance \$30/hour, \$15 minimum fee
Account Closing (90 days)
Account Research Assistance $\$30/hour$, $\$15$ minimum fee
ATM/Debit Card Replacement \$15.00
ATM/Debit Card Rush\$100.00
Canadian Check Redemption\$4.00 per item
Cashier's Check
Check Images (front & back) \$5.00 per month
Coin Counting (non-customer)10% or \$2.00 minimum
Coin Roll\$0.07
Collection Items
Foreign (min. check value USD \$100.00) \$70.00
Domestic\$15.00
Currency Strap\$0.20
Deposited Items Returned
Charged Back\$9.00
Redeposited\$8.00
Dormant Account Fee\$5.00 per month
A fee will be assessed if there has been no activity for
12 months and balance is below \$500.00.
Duplicate Statement
Foreign Drafts \$25.00
IRA Transfer to Another Institution\$50.00
Levy's or Garnishments\$150.00
•
NSF Items (overdrafts)
Paid item per presentment\$35.00
Daily Maximum\$175.00
Returned item per presentment\$35.00
Daily Maximum\$175.00

Overdraft Sweep Fee\$0.00
Safe Deposit Box
•
3 x 5\$30.00
5 x 5*\$45.00
3 x 10\$50.00
5 x 10\$80.00
10 x 10
Key Replacement
Late Fee (over 30 days)\$5.00
Vault Drilling
Signature Guarantee (non-customer) \$100.00
Snapshot of Statement\$3.00
Statement Copy\$5.00
Stop Payment\$35.00
Travel Cards\$9.50
Reload\$4.50
Undeliverable Mail
Wire Transfers
Domestic (outgoing)
Domestic & Foreign (incoming) \$20.00
Foreign (outgoing)\$60.00

Fees charged to lowa customers will be subject to state and local sales tax.

^{*} Only available at Council Street and F Ave locations.