

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 June 30, 2024.

Account Balancing Assistance	\$30/hour, \$15 minimum fee
Account Closing (90 days)	\$25.00
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	\$7.00
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	\$5.00
Foreign Drafts	\$25.00
IRA Transfer to Another Institution	\$50.00
Levy's or Garnishments	\$150.00
NSF Items (overdrafts)	
Paid item per item	\$35.00
Daily Maximum	\$175.00
Returned item per item	\$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	\$95.00
Key Replacement	\$25.00
Late Fee (over 30 days)	\$5.00
Vault Drilling	Cost + \$55.00
Snapshot of Statement	\$3.00
Statement Copy	\$5.00
Stop Payment	\$35.00
Travel Cards	\$9.50
Reload	\$4.50
Undeliverable Mail	\$5.00
Wire Transfers	
Domestic (outgoing)	\$30.00
Domestic & Foreign (incoming)	\$20.00
Foreign (outgoing)	\$60.00

* Only available at Council Street and F Ave locations.

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