



BUSINESS FEE SCHEDULE

EFFECTIVE 10.30.19*



Account Activity Printout	\$2.00	Department of Revenue Lien, IA	\$25.00	Research (per quarter hour)	\$8.00
ACH Origination		Deposited Item Re-Clear	\$4.00	Research Expedited Request (one hour or less)	\$10.00
ACH Credit Returned (per item)	\$5.00	Deposited Item Returned (per item)	\$5.00	Research on CD (additional fees apply)	\$5.00
ACH Debit Returned (per item; see Deposited Item Returned)		Deposited Item Returned (special handling per month)	\$25.00	Returned Item	\$34.00
Per Item	\$0.10	Dormant Account (per month)	\$10.00	Signature Review (per item)	\$0.10
Per Batch, Standard	\$7.50	Fax - Incoming	\$5.00	Simple Lockbox (per item)	\$0.30
Exceptions	\$10.00	Fax - Outgoing (per page) (\$5.00 maximum)	\$1.00	Statement - Paper (processing fee)	\$2.00
ACH Positive Pay		Foreign Currency Purchase ¹ (maximum of three countries)	\$7.00	Statement - Monthly Images	\$1.00
Bank Administered ACH Full Block (per month)	\$5.00	Foreign Currency Sale ¹ (maximum of three countries)	\$7.00	Statement - Reprint	\$6.00
Customer Administrated (per month)	\$20.00	Foreign Draft Purchase ¹ (per draft)	\$40.00	Statement - Customer Pick Up (per month)	\$10.00
Account Reconciliation		Foreign Purchase Rush/Next Day Shipment		Statement - Special Cutoff	\$10.00
Full Account Reconciliation (per month)	\$50.00	(Rush fees are in addition to charges listed above.		Statement and Check Imaging - CD Rom (per month)	\$10.00
Partial Account Reconciliation (per month)	\$25.00	No rush on drafts.)		Statement - Faxed Daily (per month)	\$50.00
Downloadable Output File (per file, per month)	\$10.00	In Stock	\$25.00	Stop Payment	\$35.00
ATM Service Charge		Out of Stock/Exotic Currencies	\$40.00	Subpoenas/Summons Appearance (per hour)	\$85.00
ATM Inquiry (GSB Customer at a non-GSB ATM)	\$2.50	Garnishment		Sweep	
ATM Withdrawal (GSB Customer at a non-GSB ATM)	\$2.50	KS	\$15.00	Zero Balance Account (per month)	\$10.00
Cash and Coin Services	please contact us for pricing	IA, MO, NE	\$50.00	Deposit Sweep (per month)	\$10.00
Cashed Check - Noncustomer (approved account)	\$20.00	Gift Card ¹	\$4.00	REPO Sweep (per month)	\$100.00
Cashed US Government Check - Noncustomer	\$20.00	Insufficient Address	\$5.00	Telephone Transfer	\$2.00
Cashier's Check ¹	\$3.50	Levy	\$50.00	Temporary Checks/Deposit Slips	
Check/Image Copy (per page)	\$2.00	Loan Verification	\$10.00	First set of four	FREE
Check Positive Pay		MasterCard Currency Conversion	0.2% of transaction	Each additional set of four	\$1.00
Customer Administered (per month)	\$20.00	MasterCard International Cross-Border	0.9% of transaction	Travel Card ¹	\$9.95
Bank Administered (per month)	\$75.00	Monetary Instrument - Noncustomer		Wire	
Child Support Lien	amount specified or \$50.00 if not specified	(exchange for cashed item)	\$20.00	Domestic Outgoing ¹	\$30.00
Collection Item Incoming	\$30.00	Money Order ¹	\$2.50	Foreign Outgoing ¹	\$50.00
Collection Item Incoming - Noncustomer	\$35.00	Online Banking		Incoming ¹	\$15.00
Collection Item Outgoing ¹	\$35.00	Bank Assigned as Online Administrator	\$50.00	Outgoing Domestic via Online Banking	\$15.00
Corporate Checking with Account Analysis		Secure Token Fob Replacement	\$10.00		
Account Maintenance	\$15.00	Bill Pay			
Debits	\$0.10	Next-Day Rush Payment	\$14.95		
Credits	\$0.10	2nd-Day Rush Payment	\$9.95		
Items Deposited	\$0.10	Overdraft/Paid Item	\$34.00		
Corporate Courier Services	please contact us for pricing	Paid in Full Letter for Charged-off Account	\$20.00		
Credit/Deposit Verification	\$10.00	Photocopy (per page)	\$2.00		
Debit Card Reorder	\$5.00	Reg D Excessive Transfers (per cycle)	\$10.00		
		Remote Check Deposit (Scanner Based)			
		(per account, per month; bundled pricing available)	\$50.00		

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

1 Service not offered to noncustomers.

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