



Fee Schedule Effective May 1, 2024

Service	Fee	Service	Fee
Account Balancing Asst. (Per Hour)	\$25.00	Levy, Garnishment, Legal Proceedings	\$175.00
Additional Statement	\$5.00	Notary (Non-Customer)	\$5.00
Check Cashing (Non-customer)	\$10.00	Official Check (Customer Only)	\$5.00
Close Account (Within 60 days)	\$25.00	Overdraft Paid Item (Per Item)	\$30.00
Coin Counting (non-customer)	\$10 or 5%	NSF Return Item (Per Item)	\$30.00
Debit ATM Foreign Transaction Fee	\$3.00	<i>NSF = Non-Sufficient Funds</i>	
Debit Card Replacement	\$10.00	Overdrawn Account (Per Day)	\$3.00
Deposit Return Item	\$5.00	Overdraft Transfer (Per Transfer)	\$5.00
Dormant Account (Per Month)	\$10.00	Re-Open Account	\$10.00
Express Business Banking (Per Month)	\$25.00	Research (Per Hour)	\$30.00
Express Internet Banking Bill Pay*		Returned Item/Returned Mail	\$5.00
2 bills paid or less (Per Month)	\$5.00	Safe Deposit Boxes	
2 or more bills paid (Per Month)	\$0.00	Annual Rent , various box sizes	call for pricing
Foreign Draft/Currency (Customer Only)	\$15.00	Drilling	\$130.00
Inactive Account (Per Month)	\$5.00	Late Payment (Per Month)	\$10.00
Indemnity Agreement Issuance	\$10.00	Replacement Key	\$25.00
		Stop Payment	\$30.00
Electronic statement (Per Month)	\$0.00	Telephone Transfer (Employee Assisted)	\$5.00
		Wire Transfer Incoming (Customer Only)	
Paper statement, (Per Month) upon request can be mailed for a fee for	\$3.95	Domestic	\$20.00
Direct Deposit, 50 Plus Interest, Premier		Foreign	\$30.00
Interest, Consumer, Money Market, Savings, and Health Savings		Wire Transfer Outgoing (Customer Only)	
		Domestic	\$30.00
		Foreign	\$100/Plus Cost

* Fees may apply depending on account type

Quincy | Carthage | Macomb | Mendon | Rushville | Springfield | O'Fallon

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