

General Account Fees and Services

Business Fee Schedule

General Account Fees and Services	
ATM/Debit Card Replacement	\$5.00
Cashier's Check Fee (Per Check)	\$5.00
Chargeback Special Handling (Per Account/Month)	\$20.00
Debit Card Rush Fee	\$50.00
Expedited Delivery (Each)	
Early Closure Fee (within 90 days)	\$20.00
Foreign Collection Item Fee	\$30.00
Fee Plus Exchange Rate (Per Item)	
Garnishment/Levy Fee	\$25.00
Check Cashing for Non-Customer	\$10.00 per check over \$100.00
Illinois License Plate Renewal Stickers	\$7.50 (customers) \$9.50 (non-customers)
Overdraft Item Fee (Per Item)	\$20.00
Overdraft Fees can be incurred when transactions created by check, in-person withdrawals, and certain electronic transfers (not including ATM or Point-of-Sale transactions) exceed the available balance in the account and the transaction is paid. Approval of payment of overdrafts by the bank on accounts in good standing is only a discretionary courtesy, and not a right or obligation.	
No fee will be charged when the account is overdrawn twenty (\$20.00) dollars or less. Overdraft fees are assessed on up to five (5) items per day, with the maximum not to exceed \$100.	
Paper Statement Fee (Per Account/Month)	\$5.00
Stop Payment (Per Check)	\$20.00
Online Banking Service	
Business Online Banking (Per Client/Month)	Included
Business Bill Pay (Per Month)	Included

Wire Transfer Services	
Outgoing Domestic Wire Transfer Fee In Branch (Per Wire)	\$25.00
Outgoing Foreign Wire Transfer Fee In Branch (Per Wire)	\$45.00
Incoming Domestic Wire Transfer Fee (Per Wire)	\$15.00
Incoming Foreign Wire Transfer Fee (Per Wire)	\$35.00
Return Wire or Tracer Request (Per Wire)	\$35.00
Remote Deposit Capture Services	
Mobile Deposit Monthly Access (Per Client/Month)	Included
Remote Deposit Monthly Maintenance Fee (Per Client/Month)	\$50.00
RDC Single Feed Scanner - 12 Month Purchase Period (Per Scanner/Month)	\$50.00
RDC Multi Feed Scanner - 12 Month Purchase Period (Per Scanner/Month)	\$75.00
RDC Scanner Purchase	Varies
Returned Deposited Item (Per Check)	\$15.00
Sweep Services	
Sweep Services (DDA/Loan) One-Way (Per Account/Month)	\$75.00
Sweep Services (DDA/Loan) Two-Way (Per Account/Month)	\$125.00
Sweep Investment (Per Account/Month)	\$100.00
Target/Zero Balance Accounts (Per Account/Month)	\$25.00
Night Drop Service	
Purchase Locking Bag	\$25.00