

Fee Schedule

Story City • Garner September 1, 2024

Account Closure	÷25.00
	925.00
If closed within 6 months of opening	÷2E 00*
Account Research/Reconciliation	\$25.00
Per hour, \$12.50 minimum	^2F 00*
Account Watch Request	
Cashiers Check	•
Check Copy	
Check Orders Price	•
Debit Card	
Damaged Replacement Card	
Lost Replacement Card	
Deposit Bag Locked (2 Keys)	
Deposit Bag Zipped	
Deposit Book (Non-encoded)	
Dormant Account Fee per Month	\$10.00*
Checking/Savings no activity within 18 months	
Fax per page	
Foreign Currency Order\$10.00 PI	us Cost¹
Garnishment/Levy Fees Vary F	Per Type
ID TheftSmart™	
Restoration	\$3.00
Per household, per month	
Credit Monitoring	\$9.00
Per person, per month (includes restoration)	
Medallion Signature Guarantee \$20.00 P	Plus Cost ²
Customers only	
Night Deposit Replacement Key	\$10.00
Non-Sufficient Funds (NSF)	
Each time an 'item' posts, causing an account to g	
negative status, it may be subject to a PAID or RETU	
PRESENTED ITEM FEE , even if it is a re-presentm	
a previous item. A non-sufficient funds item m	•
created by check, in-person withdrawal, ATM withd	irawai,
or other electronic means.	420.00
Paid Overdraft Item Fee	\$30.00
Per presentment	400.00
Returned NSF Item Fee	\$30.00
Per presentment	4
Daily Maximum Fee per Account	~ 1 F A A A

Online Bill Pay Service	Eroo
Non-Sufficient Funds for 1st Bill\$	
Each Bill Returned Thereafter\$	
Stop Payment Item Fee \$3	
Photocopy	
Returned Deposited Item Fee\$	5.00
Safe Deposit Box Annual Rent	20.00
Small Box 3" X 5"\$	20.00
Medium Box 3" X 10"\$	
Large Box 5" x 10" \$	
Extra Large Box 10" X 10"\$	80.00
No insurance coverage is provided on box	
contents by the FDIC or the Bank	
Safe Deposit Box - Additional Key\$	
Safe Deposit Box - Drilling	
Statement Additional Copy\$	
Stop Payment Item Fee\$2	
Transfer Fee - per occurrence\$	5.00*
Automatic to maintain a minimum balance or preven	ent
overdrafts (if transfer amount is not sufficient to co	ver
overdrafts an NSF fee of \$30.00 per item may also	
apply)	
Undeliverable Mail\$1	.0.00*
Per statement	
Wire Transfer Fees	
Wire Transfer - Incoming \$1	5.00*
Wire Transfer - Outgoing\$2	
Wire International - Incoming\$1	
Wire International - Outgoing\$5	
Wire Transfer - Remote Outgoing\$4	
Wire International Transfer-Remote Outgoing \$7	

¹ RSB will purchase foreign currencies for you through our correspondent bank at the bank's exchange rate and pass on that bank's charge for the service plus our \$10.00 fee.

 $^{^2}$ RSB will facilitate the Medallion Signature Guarentee through our correspondent bank at that bank's fee and pass on that fee for the service plus our \$20.00 fee.

^{*} Certain Fees may be subject to Sales Tax