



## Service Charge Schedule

ACH Origination Services	Please call Operations Dept. for rates and services
Additional Statement	\$ 10.00 per month
Account Reconciliation	\$ 40.00 per hour
Account Research	\$ 40.00 per hour 1 hour minimum; \$ 1.00 per copy; \$100.00 advance payment if accounts are no longer open
Automatic Transfer Fee (to prevent overdraft)	\$ 5.00
Bank Reference Letter	\$ 10.00
Cashiers Check*	\$ 8.00 each
Check Deposited Returned Unpaid	\$ 10.00 per item
Redeposit	\$ 5.00 per item
Special Handling	\$ 10.00/month per account
Check Printing Charges	Fee depends on style of checks ordered
Check Returned Drawn Against Unavailable Funds	\$ 35.00
Closed/Cancelled Account	\$ 50.00 Closed within 6 months of opening; Free Checking accounts excluded
Coin Rolled*	\$ 0.10 per roll
Collection Fees	\$ 35.00
Counter Check	\$ 3.00 each
Counter Deposit Slip	\$ 1.00 each
Currency Furnished*	\$ 1.00 per strap
Customer Service Inquiry	
Balance Only	\$ 2.00
Read Checks	\$ 5.00
Deposit Item Correction	\$ 10.00
Deposit Verification	\$ 5.00
Dormant Account Fee	\$ 10.00 per month 24 months of inactivity for checking or savings
Foreign Currency Exchange	\$ 25.00
Garnishments, Levies, Subpoenas, Citations	\$125.00
IRA Transfer Letter	\$ 25.00 per transfer
Land Trust Services ‡	Please call Trust Department for rates and services
Lock Box Service ‡	Please call our Treasury Management Department for information
Loose Coin Counted	
Customers	1% of value
Non-Customers	10% of value

\* Services available to customers only. ‡ Services available in Illinois only.

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**Non-Sufficient Funds**

Return Fee \$ 40.00 per presentment  
Return Fee charged each time a check or ACH debit is presented and returned because of insufficient funds.

Overdraft Fee \$ 40.00 per presentment  
Overdraft Fee applies to overdrafts created by check, in-person withdrawal, ATM withdrawal, or other electronic means.

**OD Fee - Daily**

Personal \$ 15.00 per business day beginning the 4th day  
Commercial The greater of \$15.00 per business day or one-tenth of one percent of the overdraft balance

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Notary Public \$ 1.00

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**Online Banking & Bill Payment**

Personal Free  
Business Free for certain packages; fees vary for other packages; please contact us for more information

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Passbook Replacement \$ 15.00

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Personal Money Order\*‡ \$ 5.00

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Phone or Facsimile Transfer \$ 5.00  
(between Parkway accounts)

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Scheduled Transfers Free

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Special Cut-Off Statement \$ 10.00 per statement

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Statement Reproduction \$ 5.00 + \$1.00 per copy  
\$100 advance payment if account is no longer open

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Stop Payments \$ 35.00

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**Wire Transfer\***

Incoming Domestic \$ 15.00

Outgoing Domestic \$ 25.00

Incoming International \$ 17.00

Outgoing International \$ 43.00

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**Safe Deposit Box**

Size and availability vary by location; please contact branches for rental fee information

NOTE: The FDIC does not insure contents of safe deposit boxes.

Key Deposit \$ 15.00

Drill Charge \$ 50.00 + locksmith cost

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**Customer ATM Transactions**

At Parkway ATMs Free

At Parkway Bank Park ATMs Free

At Allpoint ATMs Free

**At Non-Parkway ATMs**

Withdrawal \$ 3.00

Inquiry \$ 1.00

Out-of-Network Transaction \$ 3.00

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**Lost Debit or ATM Card**

Replacement \$ 10.00

For Expedited Service, add: \$ 40.00

When you use an Automatic Teller Machine not owned by us, you may be charged a fee by the ATM operator or the ATM network. You may also be charged a fee for a balance inquiry even if you do not complete a transaction.

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[Please contact us with your questions and comments](#)  
888-498-9800

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