



What a Community Bank Should Be.

Service Charge Schedule

Effective Date: August 15, 2013

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 advance payment if accounts are no longer open
American Express*	
Gift Cheques	\$ 3.00 each
Travelers Cheques	\$ 1.50 per \$100.00
Bank Reference Letter	\$ 10.00
Bond & Security Collections	\$ 30.00 per issue Plus correspondent charges
Cashiers Check*	\$ 8.00 each
Checks 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 If closed within 6 months of opening
Counter Check	\$ 3.00 each
Counter Deposit Slip	\$ 1.00 each
Collection Fees	\$ 35.00
Coin Rolled*	\$ 0.10 per roll
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
Garnishments, Levies, Subpoenas, Citations	\$ 125.00
Immigration Letter	\$ 25.00
International Services	Please call International Dept. for rates and services
IRA Transfer Letter	\$ 25.00 per transfer
Land Trust Services**	Please call Trust Dept. for rates and services

* Services available to customers only.

** Services available in Illinois only.

Lock Box Service**	Please call Personal Banking for rates and services
Loose Coin Counted*	1% of value
Non Sufficient Funds	
Return Fee (per item)	\$ 40.00
Overdraft Fee (per item)	\$ 40.00
Overdraft created by check, electronic means, or any holds against your account.	
OD Fee - Daily	
Personal	\$ 15.00 per day Beginning the 4th day
Commercial	The greater of \$15.00 per day or one-tenth of one percent of the overdraft balance
Notary Public	\$ 1.00
Online Banking & Bill Payment	
Personal	Free
Business	Free for certain packages; fees vary for other packages; please contact us for more information.
Overdraft Protection Transfers	\$ 5.00
Between Accounts	
Passbook Replacement	\$ 15.00
Personal Money Order*	\$ 5.00
Phone or Facsimile Transfer	\$ 5.00
Between Accounts	
Scheduled Transfer	Free
Between Accounts	
Special Cut-Off Statement	\$ 10.00 per statement
Statement Reproduction	\$ 5.00 + \$1.00 per copy \$100 advance payment if account is no longer open
Stop Payments	\$ 35.00
Wire Transfer*	
Incoming Domestic	\$ 15.00
Outgoing Domestic	\$ 25.00
Incoming International	\$ 17.00
Outgoing International	\$ 43.00
Safe Deposit Box	Size and availability vary by location; please contact your local branch for fee information.

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

Key Deposit	\$ 15.00
Drill Charge	\$ 50.00 + locksmith cost

Customer ATM Transactions	
At Parkway ATMs	Free
At Non-Parkway ATMs	
Withdrawal	\$ 3.00
Inquiry	\$ 1.00
Lost Card Replacement	\$ 10.00
Out-of-Network Transaction	\$ 3.00

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.

Please contact us with your questions and comments
888-498-9800

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