



PARKWAY BANK

What A Community Bank Should Be.

Service Charge Schedule

Effective Date: August 15, 2013

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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
Automatic Transfer Fee (to prevent overdraft)	\$ 5.00
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; Free Checking accounts excluded.
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

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