

# Fee Schedule

IOWA STATE BANK & TRUST COMPANY  
 55 S 4TH STREET  
 PO BOX 1010  
 FAIRFIELD, IA 52556  
 WWW.MYIOWASTATEBANK.COM

## Standard Account Fees

Charge Description	Charge Amt	Charge %	Frequency
***Non-Sufficient Funds (no daily maximum)	\$30.00	0.00	Per Transaction
***Overdraft Item (no daily maximum)	\$30.00	0.00	Per Transaction
*Account Activity Printout	\$1.00	0.00	per request
*Account Balancing Assistance (\$10.00 minimum)	\$25.00	0.00	per hour
*Account Research - Copy Request	\$1.00	0.00	per item
*Account Research (\$10.00 minimum)	\$25.00	0.00	per hour
*ACH Reoccurring Transfer Fee	\$1.87	0.00	per item
*ACH Set Up Fee	\$10.00	0.00	per request
*Debit Card Replacement Fee	\$15.00	0.00	per card
*Foreign Wire Transfer incoming	\$42.00	0.00	Per Transaction
*Foreign Wire Transfer outgoing	\$50.00	0.00	Per Transaction
*Printout of Previous Statement	\$1.00	0.00	per page
*Returned Deposited Item	\$5.00	0.00	per item
*Returned Deposited Item - International	\$15.00	0.00	per item
*Stop Payment	\$28.00	0.00	per item
*Wire Transfers incoming	\$15.00	0.00	per transfer
*Wire Transfers outgoing	\$25.00	0.00	per transfer
Account Closed within 90 Days of Opening	\$15.00	0.00	per account
ATM Card Replacement Fee	\$15.00	0.00	per card
Candian check processing	\$12.00	0.00	per item
Cash Advance	\$5.00	0.00	Per Transaction
Cashier's Check	\$5.00	0.00	per item
Deluxe Check Printing	\$0.00	0.00	style dependent
Dormant Fee (if balance falls below \$100.00 and no activity for 1 year)	\$5.00	0.00	per month
FAX	\$3.00	0.00	per request
Foreign Currency Exchange	\$30.00	0.00	per request
Garnishments/Levies	\$35.00	0.00	per item
Money Order	\$5.00	0.00	per item
Night Depository Bag with Key	\$50.00	0.00	per item
Overdraft Protection	\$5.00	0.00	per transfer
Rolled Coin in a box	\$20.00	0.00	per item
Special Cash Order - Depends upon Amount Ordered	\$0.00	0.00	varies

# Fee Schedule

IOWA STATE BANK & TRUST COMPANY

55 S 4TH STREET

PO BOX 1010

FAIRFIELD, IA 52556

WWW.MYIOWASTATEBANK.COM

---

\*Service charges are subject to 7% Iowa state and local option sales tax.

Effective: December 1, 2022

\*\*\*Overdraft and Non-Sufficient funds (NSF) fees - accounts may be subject to fee each time a debit transaction (check, ACH, withdrawal) is presented for payment regardless of whether we pay or return the item. \* Debit card or ATM transactions are not subject to overdraft.