



Division of Premier Bank, Rock Valley, IA



Member FDIC

FROM			TO
Adrian Bank*** Business Fee Schedule	Adrian State Bank Fees	Adrian Bank*** Fees	
Business Checking	\$6.25 monthly service charge, \$.10 credit per \$100 average balance	\$15.00 monthly service charge* if minimum balance falls below \$300.00	
Business Checking (with interest)	\$10.00 monthly service charge if minimum balance falls below \$1000.00	\$15.00 monthly service charge* if minimum balance falls below \$500.00	
Business Savings	\$5.00 monthly service charge if minimum balance falls below \$50.00	\$5.00 monthly service charge if minimum balance falls below \$500.00	
Small Business Bill Pay	Not offered	\$10.00 monthly	
Replace ATM/Debit Card	\$20.00	\$15.00*	
ACH Processing Fee	\$60.00 per month	\$10.00 per file	
Check Printing	Fees vary	Fees vary	
Cashiers Check	\$10.00	\$10.00	
Paid Item(s) Charge *A paid item(s) charge can be created by check, in-person withdrawal, or other electronic means	\$15.00 each per item paid	\$25.00 per item	
Return Item(s) Charge *A return item(s) charge can be created by check, in-person withdrawal, or other electronic means	\$25.00 each	\$30.00 per item	
Continuous Overdraft Fee	\$7.50 after 5 business days/per day	\$0.00	
Maximum Overdraft Charge per day based on the number of items	\$60.00	\$100.00	
Statement Reconcilement	\$10.00	Not offered	
Deposited Checks Returned Unpaid	\$4.00	\$10.00*	
Account Research	\$25.00 per hour \$15.00 minimum	\$25.00 per hour*	
Copy of a Statement	\$0.00	\$10.00*	
Return Mail (per statement cycle)	\$0.00	\$10.00*	
Stop Payment - All Items	\$20.00	\$25.00*	
Wire Transfer			
Domestic Incoming	\$10.00	\$0.00	
Domestic Outgoing	\$20.00	\$25.00*	
International Incoming	\$20.00	\$0.00	
International Outgoing (US Currency)	\$55.00	\$50.00*	
International Outgoing (International Currency)	\$55.00	\$75.00*	
Automatic Transfers - External Recurring ACH Setup	\$2.00	\$25.00*	
Canadian Item Charge	\$0.00	\$15.00*	
Checking Dormant Service Charge 12 months with no activity and an account balance less than \$500	\$0.00	\$10.00 monthly*	
Savings Dormant Service Charge 12 months with no activity and an account balance less than \$500	\$0.00	\$10.00 monthly*	
Non-Customer On-Us Check Cashing Fee (Per Check Over \$1000.00)	\$2.00 per \$100.00	\$10.00	
Tax Levy/Garnishment	\$40.00	\$50.00	
Indemnity Bond	\$0.00	\$10.00	
Ready Sweep (formerly known as Overdraft Protection)	\$0.00	\$5.00 per transfer	
Same Day/Next Day ACH	\$0.00	\$10.00	

The following items will continue to be complimentary: Bank by Mail, Night Drop, Notary, Direct Deposit, Telephone Banking, Internet Banking**, Mobile Banking**, eStatements, and Redeeming Paper Savings Bonds.

*Sales tax may apply to some fees depending on location and account type.

**Usage rates may apply.



Adrian Bank*** Consumer Fee Schedule

Adrian Bank*** Consumer Fee Schedule		FROM Adrian State Bank Fees	TO Adrian Bank*** Fees
Replace ATM/Debit Card	\$20.00	\$15.00*	
Health Savings Account (HSA) Debit Card	Not offered	\$15.00*	
Check Printing	Fees vary	Fees vary	
Cashiers Check	\$10.00	\$10.00	
Paid Item(s) Charge *A paid item(s) charge can be created by check, in-person withdrawal, or other electronic means	\$15.00 each per item paid	\$25.00 per item	
Return Item(s) Charge *A return item(s) charge can be created by check, in-person withdrawal, or other electronic means	\$25.00 each	\$30.00 per item	
Continuous Overdraft Fee	\$7.50 after 5 business days/per day	\$0.00	
Maximum Overdraft Charge per day based on the number of items	\$60.00	\$100.00	
Statement Reconcilement	\$10.00	Not offered	
Return Mail (per statement cycle)	\$0.00	\$10.00*	
Deposited Checks Returned Unpaid	\$4.00	\$10.00*	
Account Research	\$25.00 per hour \$15.00 minimum	\$25.00 per hour*	
Copy of a Statement	\$0.00	\$10.00*	
Stop Payment - All Items	\$20.00	\$25.00*	
Wire Transfer Domestic Incoming	\$10.00	\$0.00	
Domestic Outgoing	\$20.00	\$25.00*	
International Incoming	\$20.00	\$0.00	
International Outgoing (US Currency)	\$55.00	\$50.00*	
International Outgoing (International Currency)	\$55.00	\$75.00*	
Automatic Transfers - External Recurring ACH Setup	\$2.00	\$25.00*	
Canadian Item Charge	\$0.00	\$15.00*	
Checking Dormant Service Charge 12 months with no activity and an account balance less than \$500	\$0.00	\$10.00 monthly*	
Savings Dormant Service Charge 12 months with no activity and an account balance less than \$500	\$0.00	\$10.00 monthly*	
Non-Customer On-Us Check Cashing Fee (Per Check Over \$1000.00)	\$2.00 per \$100.00	\$10.00	
Tax Levy/Garnishment	\$40.00	\$50.00	
IRA or HSA External Transfer	Not offered	\$50.00	
Indemnity Bond	\$0.00	\$10.00	
Ready Sweep (formerly known as Overdraft Protection)	\$0.00	\$5.00 per transfer	
Same Day/Next Day ACH	\$0.00	\$10.00	

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