

# Service Fees

## Apply to both personal and business accounts.

|   |                |  |                  |
|---|----------------|--|------------------|
| Bank reference letter.....                            | \$10.00        | Returned deposited item.....                   | \$10.00          |
| Cashier's checks & Money orders (customers only)..... | \$3.00         | Returned mail fee.....                         | \$2.00           |
| Collection item (each – prepaid).....                 | \$30.00*       | Statement reconciliation.....                  | \$10.00/each     |
| Courtesy checks: 2 free per cycle then.....           | \$1.00/each    | Statement/check copy (mail or fax)             |                  |
| Debit card fee for international purchase.....        | 1%             | Statement, check image or deposit slip         |                  |
| Escheated funds fee.....                              | \$10.00        | Within 90 days.....                            | No charge        |
| Foreign drafts.....                                   | \$30.00        | After 90 days.....                             | \$5.00/per cycle |
| Held statements.....                                  | \$5.00/month   | More than 6 months of data.....                | \$35.00/hour     |
| Levy, garnishment or other legal process.....         | \$100.00       | (minimum charge of 1 hour)                     |                  |
| Plus research fee.....                                | \$35.00/hour   | Special cut-off statement.....                 | \$1.00           |
| Loan payment by phone.....                            | \$15.00        | Request through HOMEBanker <sup>SM</sup> ..... | No charge        |
| Non U.S. deposit items.....                           | \$10.00        | Stop payment (check or ACH).....               | \$30.00          |
| Notary service/                                       |                | Subordination requests.....                    | \$250.00         |
| Signature Guarantee (customers only).....             | No charge***   | Verification letter.....                       | \$10.00/each     |
| Overdraft, returned (or paid) check                   |                | Wire transfer - Outgoing (each)                |                  |
| Negative balance of \$50 or more.....                 | \$35.00/item** | Domestic.....                                  | \$25.00          |
| Negative balance less than \$50.....                  | \$15.00/item** | Foreign.....                                   | \$45.00          |
| Additional charge if overdrawn 3 days.....            | \$15.00**      | ((\$5 additional charge for fax requests)      |                  |
| Payoff letter request via fax.....                    | \$10.00        |  |                  |
| Replacement release deed.....                         | \$50.00        |  |                  |
| Research.....   | \$35.00/hour   |  |                  |

## Apply to personal accounts.

|                                     |                |  |             |
|-------------------------------------|----------------|--|-------------|
| ATM transaction out of network..... | \$2.00 †       | Visa® gift card.....                         | \$3.95/card |
| ATM deposits/balance inquiries..... | No charge      | Wire transfer - Incoming (each)              |             |
| Bond coupon envelope.....           | \$10.00        | Domestic (one free per statement cycle)..... | \$5.00      |
| Foreign currency.....               | Please inquire | Foreign.....                                 | \$25.00     |
| IRA Funds Transfer.....             | \$25.00        |  |             |
| Replacement debit card.....         | \$5.00         |  |             |

## Apply to business accounts.

|   |                        |   |              |
|---|------------------------|---|--------------|
| Auditor's bank confirmation.....                        | \$20.00                | Two-signature accounts.....                             | \$10.00/mo   |
| Automated Investment Sweeps.. Contact us for pricing    |                        | Vault Cash Services ††                                  |              |
| Automated Loan Sweeps..... Contact us for pricing       |                        | Coin purchased.....                                     | \$0.10/roll  |
| Branch Cash Services                                    |                        | Coin & Currency deposited.....                          | \$0.001/\$1  |
| Coin purchased.....                                     | \$0.15/roll            | In excess of \$5,000 deposited in coin and currency per |              |
| Coin & Currency deposited.....                          | \$0.001/\$1            | statement period.                                       |              |
| In excess of \$5,000 deposited in coin and currency per |                        | Currency purchased.....                                 | \$0.20/strap |
| statement period.                                       |                        | Coin / Currency purchased.....                          | \$8.30/order |
| Currency purchased.....                                 | \$0.25/strap           | Wire transfer - Incoming (each)                         |              |
| Letters of credit (Domestic & International).....       | Varies                 | Domestic (one free per statement cycle).....            | \$7.50       |
| Lock Box.....   | Contact us for pricing | Foreign.....  | \$25.00      |
| Returned ACH item.....                                  | \$2.50/item            |   |              |

### Disclaimers:

\* Charges from other banks may apply. Plus shipping for Bearer Bonds.

\*\* Charges include exhausted credit lines and also apply to overdrafts created by check, in-person withdrawal, ATM withdrawal or other electronic means. These charges may be directly applied to your account. Bank fees assessed, such as monthly maintenance fees, may also result in overdrafts. Business accounts: if net funds available for services for the current month are negative, a charge equal to the Prime Rate, as quoted in the *Wall Street Journal*, plus 3% will be assessed.

\*\*\* GSB will provide notary and signature guarantee service for individuals who have had active accounts for a minimum of 30 days.

† Charges from other banks may apply.

†† Requires a Vault Services Agreement.

### BUSINESSBanker<sup>SM</sup> / OFFICEBanker<sup>SM</sup>

Online cash management tool for businesses includes the following:

- Wire Transfers & Cables
- Tax Payment & ACH Item Processing
- Bill Pay Item Processing
- Account Reconciliation/Positive Pay

Ask your Business Banker for pricing.



THE  
**GLENVIEW**  
STATE BANK

SINCE 1921

Believe in a Better Way<sup>SM</sup>

