

IMPORTANT ACCOUNT INFORMATION FOR OUR CUSTOMERS

from

White State Bank
209 Ives Street
South English, IA 52335-0068
(319)667-5005

COMMON FEATURES

Limits and fees - The following fees may be assessed against your account and the following transaction limitations, if any, apply to your account:

Account Activity Printout* (activity since previous statement)	\$2.00
Account Balancing Assistance* (per hour, minimum of one hour)	\$20.00
Account Research* (per hour, minimum of one hour, plus copy charges)	\$20.00
Automatic Funds Transfer* (setup fee on deposit account)	\$5.00
Automatic Sweep Setup*	\$25.00
Backup Withholding (per month withheld)	\$15.00
Cashiers Check^	\$6.00
Charged Off Account*	\$30.00
Check Cashing Fee (non customer only, \$2.00 minimum)	\$2.00 per \$100.00
Check Printing	Fee depends on style of check ordered
Close Deposit Account** (Fee only applies to accounts closed within 60 days of opening)	\$25.00
Coin Counting (non customer only, \$5.00 minimum)	5% of total
Counter Checks	\$0.50
Debit Cards	
Issue/Replace Card*	\$20.00
Debit Card ATM Transaction Fee*	\$ 0.25
Dollar Limit	\$250.00 per day
Debit Card Point of Sale Fee	No Charge
Dollar Limit	\$250.00 per day
Deposited Checks Returned Unpaid^	\$20.00
Fax* (sending or receiving per page)	\$1.00
Foreign Check Deposit (each)	\$5.00
Garnishments or Levies	\$50.00
IRA Transfer or Rollover^	\$50.00
Notary Service	\$10.00
Overdraft Charge	\$18.00
-Each created by check, in person withdrawal, or other electronic means	
-Per presentment	
-Does not apply to ATM and one-time debit card transactions	
Overdraft Charge (maximum per day)	\$54.00
Periodic Statement Reproduction* (per statement)	\$5.00
Personal Money Order	\$3.00
Photocopies* (per page)	\$0.25

LIMITS AND FEES DISCLOSURE

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Printed Notice of Sweep Activity* (per sweep)	\$2.00
Returned Check Charge	\$18.00
-Each created by check, in person withdrawal, or other electronic means	
-Per presentment	
-Does not apply to ATM and one-time debit card transactions	
Returned Check Charge (maximum per day)	\$54.00
Returned Mail^	\$5.00
Safe Deposit Box Drilling	Varies Based on Actual Cost
Safe Deposit Box Key Replacement^	\$30.00
Safe Deposit Box Rent^ (Annual Charge)	
Small^ (3x5)	\$25.00
Medium^ (5x5)	\$30.00
Large^ (3x10)	\$40.00
Extra Large^ (5x10)	\$55.00
XX Large^ (10x10)	\$70.00
Stop Payment* (Check or EFT)	\$20.00
Wire Transfer (incoming)	\$10.00
Wire Transfer (outgoing)	\$15.00
*Charges May Be Subject To Iowa State Sales Tax	
^Indicates Change From Previous Schedule	

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