

Clinton National Bank Fee Schedule

| Item | Fee |
|--|---|
| Account Research Fee (includes checkbook reconciliation) | \$20.00 per hour, minimum \$5.00 |
| ACH Deposited Item Returned | \$ 5.00 each |
| ACH Origination (using Shazam) | \$ 7.50 per batch \$.10 per transaction (\$30.00 min per mo) |
| ACH Origination (performed by CNB Staff) | \$10.00 per batch \$.15 per transaction (\$35.00 min per mo.) |
| Automatic Transfer Overdraft Protection | \$ 3.00 per transfer |
| Card Replacement for ATM or Debit Card | \$10.00 each card |
| Cashier's Checks / Drafts | \$ 5.00 each |
| Check Cashing (non-customer) | \$ 4.00 per hundred |
| Coin Counting (non-customer) | 5% of value (\$1.00 minimum) |
| Collection Items (outgoing) | \$25.00 |
| Counter Check Fee | \$.10 each (\$1.00 minimum) |
| Currency Orders | \$.50 per thousand (\$2.00 minimum) |
| Dormant Fee Checking assessed if the account balance is less than \$100.00 and has been inactive for 12 months | \$ 5.00 per month |
| Dormant Fee Savings assessed if the account balance is less than \$50.00 and has been inactive for 12 months | \$ 2.00 per month |
| Dormant Fee if Thumbuddy account is inactive for 12 months | \$ 1.50 per month |
| Early Close Fee if account is closed within 3 months of opening | \$25.00 |
| Escheatment Fee | \$50.00 |
| Fax Charge | \$ 3.00 per page (\$ 4.00 minimum) |
| Foreign Currency / Draft Orders | \$30.00 plus cost |
| Foreign Currency Conversion to US Dollars | \$10.00 (\$30.00 non-customer) |
| IRA Direct Transfer Fee (outgoing) | \$25.00 |
| Garnishment / Tax Levy | \$75.00 |
| Gift Card | \$3.00 card loaded under \$499.00 |
| Money Orders (free for Prime Time Accounts) | \$ 3.00, Non customers \$ 6.00 |
| Night Depository | \$20.00 per year |
| Night Depository Bags (locking) | \$15.00 includes 2 keys, additional key \$10.00 |
| Non-Sufficient Funds (NSF Rtn Item Fee) | \$30.00 per item returned maximum \$150.00 per day |
| Notary (non-customer) | \$ 7.00 each |
| NSF Collection Fee (presented for payment by non-customer) | \$20.00 per item |
| Overdraft Fee | \$30.00 per item paid maximum \$150.00 per day |
| Photo Copy (free to Prime Time Accounts) | \$.25 per copy |
| Reloadable Card | \$4.95 per card |
| Re-open Account Fee charged to re-open an account | \$20.00 |
| Safe Deposit Boxes (full range of box sizes) | \$20.00 to \$65.00 (\$15.00 lost key replacement) |
| Box Drill Fee | \$25.00 plus drilling cost |
| Statement Copy | \$2.00 |
| Statement on CD-ROM special request | \$10.00 per request |
| Stop Pay Charge | \$30.00 |
| Sweep Processing Fee | \$60.00 per year |
| Travel Card (free to Prime Time Accounts) | \$ 5.00 per card |
| Undeliverable Statement returned by mail service | \$ 5.00 per statement |
| Wire Transfers: Outgoing Wire Transfers - domestic | \$20.00 each transfer up to \$40,000.00 \$40.00 each transfer over \$40,000.00 |
| Outgoing Wire Transfers - international | \$40.00 each transfer up to \$40,000.00 \$80.00 each transfer over \$40,000.00 |
| Incoming Wires for customers | \$7.50 |
| Xpress Deposit Fee | \$.25 per deposit without eStatements |
| Zippered Deposit Bags | \$ 3.00 per bag |

Checking and Money Market accounts are subject to Iowa state and local sales tax