

IMPORTANT ACCOUNT INFORMATION FOR OUR CUSTOMERS

from

ASHTON STATE BANK
317 THIRD STREET
ASHTON, IA 51232-0278
(712)724-6326

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:

Wire transfer (incoming or outgoing)	\$12.00
Temporary check	\$1.00 for 10 checks
Sales Tax	Applies to all service charges and ATM charges
Safety Deposit Box	Yearly fee depends on size
Replace Chekcard	\$20.00
Replace ATM card	\$20.00
Bill Pay Services	
CheckFree RXP Bill Pay	
No Charge to Pay Bills	
\$9.95 Same Day Payment	
\$14.95 Overnight Payment Service	
Return Item Charge (created by check, in-person withdrawal, or other electronic means)	\$20.00 per presentment
Overdraft (created by check, in-person withdrawal, or other electronic means)	\$20.00
Stop payment - all items	\$20.00
Purchase of Gift Card	\$3.00/card
Photocopies - Black & White \$.15 / Colored \$.25	
Personal Money Order	\$2.00
Bank Money Order	\$4.00
Lost Chekcard	Charges may vary depending on where the card is lost
Levies	\$25.00
Inactive Checking Accounts (1 year no activity)	\$5.00 per month
Garnishments	\$25.00
Fax (outgoing)	\$2.00 for the first page and \$1.00 for each additional page
Fax (incoming)	\$1.00 per page
Executions	\$25.00
Currency Conversion Fee	.2%

LIMITS AND FEES DISCLOSURE

XX/1 21.021.05233

Wolters Kluwer Financial Services ©2000, 2024 Bankers Systems™

Page 1



Convert Coins to Currency (non customers)	10% of coin total with a minimum of \$2.00 and maximum of \$15.00 per occurrence
Chekc card Dollar Limit	\$200 ATM cash limit/day (pin based) \$520/day (pin or non pin) \$1,040 for 3 day period (pin based)
Check printing	Fee depends on style of check order
Check Cashing (non customer)	\$3.00 per check plus \$1.00 if a phone call is required
Automatic and telephone transfers between accounts held with us	\$1.00 per request
ATM Excess Usage Fee	\$.50 per transaction in excess of 4 ATM or ATM inquiries per statement cycle
ATM card Dollar Limit	\$200/day, \$600 for 3 day period
Account research	\$10.00 per hour
Account balancing assistance	\$10.00 per hour

LIMITS AND FEES DISCLOSURE

XX/1 21.021.05233

Wolters Kluwer Financial Services ©2000, 2024 Bankers Systems™

Page 2

