

Fee Schedule

OTTAWA SAVINGS BANK

925 LaSalle St
Ottawa, IL 61350
(815)433-2525
<https://ottawasavings.com/>

Overdraft Fees Will Not Be Imposed On ATM Withdrawals or One Time Debit Card Items.

FEES AND CHARGES. The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

1st Continuous Overdraft Fee (After 5 Consecutive Business Days)	\$5.00
Account Balancing Assistance (1 Hour Minimum)	\$25.00
Account Closed Within 90 Days of Opening	\$35.00
Account Printout or Statements	\$5.00
ATM Foreign Transaction Fee	\$3.00
ATM or Debit Card PIN Replacement Fee	\$5.00
ATM or Debit Card Replacement Fee	\$10.00
Bank Checks (1 Free Per Day)	\$1.00
Club Accounts Early Withdrawal Fee	\$25.00
Collections	\$25.00
Dormant Account Fee - Checking (6 Month No Activity)	\$5.00
Dormant Account Fee - Savings (18 Month No Activity)	\$5.00
Fax Service (Per Page)	\$1.00
Gift Cards	\$3.00
Internet Banking Inactive 90 Day Fee	\$5.00
IRA Transfer Fee to Another Institution	\$50.00
Levies, Liens, and Garnishments	\$50.00
Loose Coin Counting Non-Customer	10.00% of total
Nonsufficient Funds Return Charge Per Item Created By Check or Other Electronic Means	\$27.50
On-Us Check Cashing Fee (Non-Customer) Under \$100.00	\$2.50
On-Us Check Cashing Fee (Non-Customer) \$100.00 - \$500.00	\$5.00
On-Us Check Cashing Fee (Non-Customer) Over \$500.00	\$10.00
Online Banking and/or Internet Banking Password Reset	\$3.00
Outgoing Wire Transfer Fee	\$30.00
Overdraft Funds Paid Charge Per Item Created By Check or Other Electronic Means	\$27.50
Photocopies of Checks (Front and Back)	\$10.00
Photocopies Non-Customer (Per Page)	\$0.25
Reloadable Cards	\$5.00
Research Fee (1 Hour Minimum) Per Hour	\$35.00
Return Check in Deposit Business or Personal Account	\$15.00
Safe Deposit Box Rental Late Fee	\$10.00
Service Charge (SC) Balance Requirement Fee	\$5.00
Stop Payment Fee (Per Item)	\$28.00
Telephone Transfer Fee	\$2.00
Uncollected Funds Fee (Per Item)	\$27.50
Undeliverable Statement Fee	\$5.00
Wire Transfer Fee - Foreign Incoming	\$50.00