



Effective May 15, 2024

SCHEDULE OF SERVICE CHARGES	
Account Balance < \$100 monthly fee except Club Accounts.....	\$ 2.00
Accounts closed within 90 days of opening	\$ 50.00
ACH Transfer - One time set up fee with Bookkeeping.....	\$ 10.00
ATM Card or Debit Card Charges	
Use of Foreign ATM.....	\$ 2.00
Replacement of lost card.....	\$ 20.00
Personalization of card (Initial).....	\$ 10.00
Personalization of card (Renewal).....	\$ 5.00
Bank Checks	\$ 6.00
Check Cashing, non customer with proper ID (Payroll and Government issued checks) The greater of \$7.50 or 1.00% of the amount	
Check Copies (Any cleared personal, Bank or Money Order)	\$ 4.00 each
Coin Counting, Non customer 10.00% of the total amount	
Copies	
First Page.....	\$ 1.00
Each additional page.....	\$ 0.10
Escheat Account Fee (If funds remitted to State of Illinois after 3 years of inactivity).	\$ 100.00
(Applies at time of reporting requirement)	
Fax	
First Page.....	\$ 2.00
Each additional page.....	\$ 1.00
Garnishments, Levies, Subpoena, or other court ordered actions (Processing action fee).....	\$ 125.00
(Plus Research)	
IRA Trustee Transfer Fee	\$ 25.00
Night Deposit Lock Bag	\$ 10.00 each
Notary Fee Flat Rate	
Customer.....	\$ 5.00
Non customer.....	\$ 5.00
Overdraft, Non-sufficient fund (NSF) - Per Item Per Presentment	\$ 30.00
Continuous Overdraft (Charged on accounts overdrawn more than 5 days)	\$ 5.00 per day
Personal Money Orders (Customer Only).....	\$ 4.00
Return of deposited item fee	\$ 10.00
Research or assistance not due to bank error	\$ 30.00 per hour
(Minimum charge \$10.00)	
Statement Copies (First 2 months copied free)	\$ 1.00 per Statement
Stop Payment	\$ 30.00
Sweep Protection Fee	\$ 3.50
Transfers - Exceeding maximum number of transfers allowed	\$ 15.00
(6 per interest cycle on Statement Svy & Money Market Accounts)	
Wire Transfers: (Customer Only)	
Incoming, Domestic.....	\$ -
Outgoing, Domestic.....	\$ 35.00
Incoming, Foreign.....	\$ 50.00
Outgoing, Foreign.....	\$ 75.00
PFSB Blue Zipper Bag	\$ 7.50 each

1730 Fourth St., Peru, IL 815-223-4300 * 914 Shooting Park Rd., Peru, IL 815-224-2213

FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

