

BANK OF PRAIRIE DU SAC PERSONAL ACCOUNT TRUTH IN SAVINGS DISCLOSURE

BANK OF PRAIRIE DU SAC
Bank of Prairie du Sac
555 PARK AVENUE
PRAIRIE DU SAC, WI 53578

This disclosure contains information about terms, fees, and interest rates for some of the accounts we offer.

Interest Rates and Annual Percentage Yields are current as of January 26, 2023.

For current rate information call (608) 643-3393.

OTHER ACCOUNT FEES

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The following fees apply to all of your accounts with us:

Account Activity Printout	\$5.00
Account Closing Fee – Account Open Less than 6 Months (Does not apply to Kasasa and Free Checking Accounts)	\$25.00
Account Research and/or Balancing Assistance	\$15.00 Per Hour
Annual Fee for withholding (Missing TIN or Mandate)	\$15.00
Cashier's Check	\$3.00
Check Printing	Fee Depends on Style Ordered
Collection Items Customer	\$5.00
Garnishment and/or Levies	\$50.00
Gift Card Non Reloadable	\$5.00
Overdraft (Each Transaction Paid) Created by Check, In Person Withdrawal, Represented Check, or Other Electronic Means	\$30.00
Returned Item Fee (Each Transaction) Created by Check, In Person Withdrawal, Represented Check or Other Electronic Means (Could result in numerous fees for a single transaction if presented multiple times)	\$30.00
Replacement VISA® Debit Card	\$10.00
Stop Payment (All Items)	\$20.00
Temporary Check (5 Checks)	\$2.00
Access Card Reloadable	\$5.00
Reloads on Access Card	\$4.95
Wire Transfer Outgoing Domestic	\$20.00
Wire Transfer Incoming Foreign	\$30.00
Wire Transfer Outgoing Foreign	\$45.00
HSA Account Closure Fee	\$40.00

Collection Items Non-Customer	\$20.00
Special Restrictions	\$25.00 per Month
Online Cash Management with ACH	\$20.00 per Month
Online Cash Management with Positive Pay	\$20.00 per Month
Special Handling Fee	\$7.50
Business Sweep	\$45.00 per Month
Remote Capture Installation Fee & Training	\$100.00 (Covers 1 st Month)
Remote Deposit Capture: Reinstallation Fee	\$80.00
Remote Deposit Capture: Same Day Emergency Reinstallation Fee	\$250.00
Remote Deposit Capture: Monthly Fee (Including up to 1,000 Checks) Single Feed Scanner	\$47.00
Remote Deposit Capture: Monthly Fee (Including up to 1,000 Checks) Multi Feed Scanner	\$62.00
Remote Deposit Capture: Fee for Additional Checks (After The first 1,000)	\$0.06 per Check

MISCELLANEOUS FEES AND CHARGES

Check Cashing Non Customer: \$4.00

Photocopies: \$.10 per Copy After 5

Fax - Outgoing: \$3.00 for First Five Sheets, \$1.00 Each Additional Sheet

Fax - Incoming: \$1.00 per page

Coin Counting - Non Customer: 5% of total