

Miscellaneous Fees



| Fees | Effective June 1st, 2023 |
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| Business Continuous Overdraft Fee | \$7.00 per day (after the 5th day and every day thereafter) |
| Cashiers Checks (Customers Only) | \$5.00 |
| Check Ordering Fee | Dependent on Style Selected |
| Coin Sorting | Customer - Free Non-Customer - 5% of Total, \$3.00 min. |
| Collection Fee | \$30.00/Item |
| Copy of Check | \$3.00 |
| Counter Check Fee | \$2.00 for 4 checks |
| Debit/ATM ISM Fee | International Service Assessment 2% of transaction |
| Debit Card Replacement Fee | \$8.00 |
| Deposit Bags - Locked | \$20.00, \$3.00 Key |
| Deposit Bags - Unlocked | \$5.00 |
| Dormant Accounts | \$10.00/Month (on balances \$100.00 or less) |
| Early Account Closing | \$20.00/Account (within 90 days of opening) |
| Excess Reg D Withdrawal Fee | \$10.00/Item |
| Fax Fees | Local - \$3.00 1st Page \$1.00 each additional page Long Distance - \$5.00 1st Page \$2.00 each additional page |
| Garnishment/Levy Fee | \$100.00 |
| IRA Transfer to another institution | \$50.00 |
| Notary (Non-Customer) | \$1.00 |
| Non-Sufficient Funds Item* | \$35.00/Item (returned checks) |
| Overdraft Fee* | \$35.00/Item |
| Overdraft sweep/transfer | \$5.00 (per transfer) |
| Photocopies | \$1.00 each |
| Ready Reserve Annual Fee | \$25.00 |
| Research and Account Reconciliation | \$30.00/Hr. (\$30.00 minimum) |
| Return Deposit Item | \$5.00/Item |
| Return Deposit Item (Business) | \$5.00/Item |
| Signature Guarantee (Customers Only) | Free |

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| Special Handling | \$5.00 |
| Statement Copy | \$5.00 |
| Stop Payment | \$35.00 |
| Recurring Electronic Stop Payment | \$10.00/Item |
| Returned Statement Fee** | \$10.00 |
| Visa Gift Cards | \$3.95 |
| Wire Transfers Domestic (Customers Only) | \$25.00 Outgoing \$10.00 Incoming |
| Wire Transfers Foreign (Customers Only) | \$50.00 Outgoing \$10.00 Incoming |

*Overdrafts and non-sufficient funds fees may result from: The payment of checks, electronic funds transfers, or other withdrawal requests you initiate. Payments authorized by you. The return of unpaid items deposited by you. Charging your account for our applicable service charges and fees.

**Beginning with the second returned statement and for each returned statement thereafter.

Safe Deposit Box

| Size (H X W X 21" deep) | Rates |
|-------------------------|----------------------|
| 3"x5" | \$35.00 Annual Rent |
| 5"x5" | \$45.00 Annual Rent |
| 3"x10" | \$55.00 Annual Rent |
| 5"x10" | \$75.00 Annual Rent |
| 10"x10" | \$125.00 Annual Rent |

*Must have an LEB checking or saving account for the annual fees to be automatically deducted from.

| Service Description | Fee |
|---------------------------------------|-------------------------|
| Safe Deposit Box Late Payment Fee | \$15.00 (after 60 days) |
| Safe Deposit Box Drilling | Cost + \$25.00 |
| Safe Deposit Box Lost Key | \$25.00 |
| Safe Deposit Box - Manual Billing Fee | \$10.00 |

*Box contents are NOT insured by the FDIC or Lake Elmo Bank.



LAKE ELMO BANK

A TRADITION OF SERVICE

Oakdale
600 Inwood Avenue N
Oakdale, MN 55128

Lake Elmo
11465 39th Street N
Lake Elmo, MN 55042

Stillwater
1937 Greeley Street S
Stillwater, MN 55082