

Granville National Bank

Granville
(815)339-2222

Fee Schedule
Effective August 1,2022

Sheridan
(815)496-2308

ATM/Debit Card Related Fees		
Replace Lost ATM/Debit Card	\$	15.00
Bookkeeping Item		
Account balancing assistance (per hour)	\$	25.00
Account research (per hour)	\$	25.00
Account Closure (if closed within 90 days)	\$	25.00
Account levy/garnishment	\$	75.00
Stop Payment (check & ach)	\$	30.00
Non-Sufficient Funds (NSF) overdraft - each item	\$	30.00
Daily Overdraft fee (begins 5th business day of OD)	\$	5.00
Deposit Item Return	\$	5.50
Dormant account fee (monthly) (2 yrs no activity)	\$	5.00
Christmas Club -early close fee		forfeit accrued interest
IRA Transfer/Rollover - out	\$	30.00
Undeliverable Mail	\$	5.00
Wire Transfer: Domestic Incoming (from Fed)	\$	60.00
Wire Transfer: Domestic Incoming	\$	30.00
Wire Transfer: Domestic Outgoing	\$	30.00
Wire Transfer: Foreign Incoming (from Fed)	\$	60.00
Wire Transfer: Foreign Incoming	\$	50.00
Wire Transfer: Foreign Outgoing	\$	75.00
Teller Line Items		
Cashier's Checks ea.	\$	5.00
Money Orders ea.	\$	3.00
Previous Month Statement	\$	2.00
Bank printout (snap shot - current activity)	\$	1.00
Currency Exchange for non-customers (per roll of coin)	\$	0.25
Non-customer coin counting		10% (\$1 minimum)
Savings Book Replacement	\$	10.00
Notary service (non customer/per stamp)	\$	-
Photocopies (per sheet)	\$	0.25
Other		
Mortgage Release Preparation	\$	30.00
Fax Machine (Incoming- per page)	\$	1.00
Fax Machine (Outgoing- per page)	\$	2.00
Loan Fees		
Real Estate	\$	500.00
Consumer	\$	100.00
Commercial	\$	100.00