



# Schedule of Fees & Service Charges for Consumer Accounts

Effective January 2, 2025

## Personal Banking Service Charges

### ACCOUNT SERVICE CHARGES

Minimum Daily Balance to avoid Monthly Service Fee:

Interest Plus Checking < \$1,000 .....	\$10.00
Private Checking < \$10,000 .....	\$15.00
Prime Savings < \$5,000 .....	\$15.00
Personal Money Market < \$2,500.....	\$15.00

### SAFE DEPOSIT BOX (annual fee\*)

2x5 .....	\$30.00
3x5 .....	\$50.00
5x5 .....	\$70.00
3x10 .....	\$85.00
5x10.....	\$110.00
10x10 .....	\$170.00
Drilling.....	\$200.00
Key Deposit.....	\$20.00
30 Day Late Charge.....	\$10.00

### Gift Cards (one time purchase fee)

Mastercard® .....	\$4.95
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## General Banking Fees

Debit Card Replacement.....	\$10.00
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### General Account Fees (per item)

Check Supplies and Imprinting. ....	varies
Rolled Coin (per roll).....	\$.10
Stop Payment .....	\$30.00

### Overdraft Fees\*\*\*

Overdraft Fee (per paid item) .....	\$30.00
Maximum Paid Item Fee (per day) .....	\$150.00

### Wire Transfer Fees

Outgoing Domestic.....	\$30.00
Outgoing International.....	\$50.00
Incoming.....	None

Account Research

Account Reconciliation (per hour). ..... \$25.00  
Research Time (per hour)..... \$30.00  
Copies of Account Documents (per item).....\$3.00

Collections

Coupon Collection..... \$10.00  
Domestic Collection. ....\$20.00  
Fax Services..... \$3.00  
Garnishments, Levies, Liens..... \$125.00  
Plus Cost

# **First Bank Chicago**



**HIGHLAND PARK**  
1835 First Street  
Highland Park, IL 60035  
(847) 432-7800

**NORTHBROOK**  
633 Skokie Boulevard  
Northbrook, IL 60062  
(847) 272-1300

**SKOKIE**  
8833 Gross Point Road  
Suite #202  
Skokie, IL 60077  
(847) 272-7800

**WESTCHESTER**  
1 Westbrook Corporate Center  
Suite #535 | Loan Production Office  
Westchester, IL 60154  
(708) 223-7001

\* Rental is limited to Clients only, \$5.00 discount of annual fee for automatic payment from FBC account.

\*Annual fee for non-deposit clients will be twice the standard rate.

\*\*\*For small overdrafts, we do not charge a fee if:

- The resulting overdrawn balance of the account is less than \$50.00 and/or
- The individual item causing the overdrawn balance is less than \$50.00