



Republic Bank

Deposit Accounts Fee Schedule

Effective 3/11/2024. These fees may not be inclusive of all of our fees. Subject to change without notice. Availability of some services vary by branch location.

rbankchicago.com | 800.526.9127

GENERAL	Services	
	License Plate Renewal ¹	\$7.50
	Checks	
	Check Printing	Price Varies
	Miscellaneous	
	Research Reconciliation ²	\$50.00/hour
	Stop Payment	\$35.00/item
	Deposit Return Item	\$15.00/item
	Closing Fee ³	\$35.00
	Domestic Collection Outgoing	\$40.00
	Domestic Collection Incoming	\$50.00
	Check Collection Foreign Currency	\$100.00
	Canadian Check Processing	
	If check is up to \$15,000	\$15.00
	If check is more than \$15,000	\$100.00
	Foreign Currency Exchange	\$25.00
	Levies, Garnishments, Citations, etc.	\$225.00
	Plus attorneys fees, if any	
	Coin counting Customers	No Charge
	Coin counting Non-customers	10% of total
	Returned Mail After Second Month	\$10.00/month
	Dormant Account	\$10.00/month
	An account is considered dormant if there has been no activity, exclusive of the posting of interest, ACH debits and credits, auto transfers, and/or service charges, for the following time periods after the date of last activity or customer contact. Demand Accounts (including NOW & Money Market Accounts) 1 year; Savings Accounts 2 years. The dormant fee is in addition to any other applicable monthly service fees.	
	Consumer Overdraft	
	Overdraft Item Fee	\$15.00
	Return Item Fee	No Charge
	Maximum Paid Overdraft	\$60.00/daily
	The types of transactions for which overdraft fees may be imposed are included but not limited to: ATM withdrawals, debit card transactions, preauthorized automatic debits, in-person withdrawals, telephone-initiated transfers, other electronic transfers, bank fees as well as check transactions. We will not charge an Overdraft fee if your account is overdrawn by \$50 or less. An Overdraft fee is assessed when an item is paid. A Return Item (also known as Non-Sufficient Funds or NSF) is returned unpaid and no charge is assessed.	

WIRE TRANSFERS	Outgoing Wires	
	Domestic	\$30.00
	International US Correspondent USD	\$50.00
	International via SWIFT USD	\$100.00
	International Foreign Currency	\$100.00
	Incoming Wires	
	Domestic	\$15.00
	International USD	\$15.00
	Wire Transfer Cut Off Time is 2:00 PM Central Time.	
	SAFE DEPOSIT BOXES	Annual Rentals & Services⁴
Safe Deposit Box rentals require a checking account with auto-debit for rental fees.		
2" x 5" x 22"		\$30.00
3" x 5" x 22"		\$40.00
4" x 5" x 22"		\$45.00
5" x 5" x 22"		\$50.00
3" x 10" x 22"		\$65.00
4" x 10" x 22"		\$70.00
5" x 10" x 22"		\$75.00
6" x 10" x 22"		\$80.00
8" x 10" x 22"		\$95.00
10" x 10" x 22"		\$135.00
12" x 10" x 22"		\$155.00
10" x 20" x 22"		\$215.00
Lost Keys		\$25.00
Delinquency Charge, After 5 Days		\$10.00/month
Drilling Charge	\$250.00	
ATM DEBIT CARDS	ATM Debit Cards	
	Replacement Card	\$5.00
	Standard Express Two Day Delivery	\$50.00

¹In addition to the renewal fee for the state

²One hour minimum

³Closed within the first 6 months

⁴Rental sales tax is assessed for safe deposit boxes located in Chicago, IL