

FIRST NATIONAL BANK OF KANSAS

Other Fees

Overdraft Fee-fee applies to checks, in person withdrawal, ATM withdrawal or other electronic means (per item) # ...	\$30.00
Daily Overdraft Accrual Charge (beginning 8th calendar day acct is overdrawn).....	\$5.00
Return Item Fee (per item).....	\$30.00
Deposited item-returned/Chargeback.....	\$10.00
Stop Pay Fee (per item).....	\$25.00
Return Unauthorized/Authorized ACH Debit (per item).....	\$30.00
Bill Payment Recall Fee#.....	\$30.00
Cancelled Check Copy Fee#.....	\$2.50 per item or \$25.00 per hour + \$.25 per copy..... #
Internet Banking Online Bill Pay Service.....	Standard Delivery..... No Charge
Same Day Fee.....	\$9.95
Overnight Fee.....	\$14.95
Kasasa Protect.....	\$7.99
Foreign Check Fee.....	\$12.00
ACH Origination (per file).....	\$5.00
ATM/POS Replacement Card.....	\$10.00
ATM Service Charge-Foreign ATM (per item).....	\$2.00
Check Printing.....	(Fee depends on style of check ordered)
Counter Checks (each).....	\$0.50
Account Reconciliation (per hour, 1 hour minimum).....	\$25.00
Research (per hour, 1 hour minimum).....	\$25.00
Copies (per item).....	\$5.00
Photocopies- Miscellaneous (per item).....	\$0.25
Photocopy check or transaction (each).....	\$1.00
Fax.....	First Page \$5.00 / Each Additional Page \$3.00
Notary Fee - Customer.....	\$5.00
Notary Fee - Non Customer.....	\$10.00
Coin & Currency (per roll or strap).....	\$0.12
Check Cashing - Non customer.....	\$5.00
Paper Statement Fee (certain accts) (each.....	\$2.00
Special Statement - Pick up.....	\$1.00
Special Statement - Mailed.....	\$2.00
Returned Mail Fee, per account, per month.....	\$5.00
Mail Receipts.....	\$1.00
Cashier Checks.....	\$5.00
Cashier Checks (non-customer).....	\$15.00
Personal Money Order.....	\$3.00
Personal Money Order (non-customer).....	\$10.00
Garnishments.....	\$15.00
IRA Direct Transfer Fee.....	\$25.00
Dormancy Fee (per statement).....	\$5.00
Excessive Debit Fee - Savings Acct.....	\$1.00
Wire Transfers:	
Outgoing Domestic - Customer.....	\$25.00
Outgoing Foreign - Customer.....	\$52.00
Incoming Domestic - Customer.....	\$5.00
Incoming Non Customer.....	\$20.00
Outgoing Domestic -Non Customer.....	\$25.00
FNB Safe Deposit Boxes:	
2 X 5.....	\$10.00/yr
3 X 5.....	\$15.00/yr
5 X 5.....	\$20.00/yr
3 X 10.....	\$30.00/yr
5 X 10.....	\$40.00/yr
5 X 11.....	\$40.00/yr
9 X 10.....	\$50.00/yr
10 X 10.....	\$50.00/yr
Lost Key.....	\$20.00
Drilling Box.....	\$Actual Cost +..... \$10.00
Annual Billing fee if not automatic debit.....	\$5.00
Late Fee (per month, per box).....	\$7.50
Escrow Fees:	
Acceptance.....	\$150.00
Monthly Payment Fee.....	\$10.00
Collections- Incoming/Outgoing.....	\$10.00
Locked Money Bag.....	\$10.00/deposit
Bank Zip Bag.....	\$10.00/deposit
Key Deposit - Night Depository.....	\$10.00/deposit
Closed Account (Applies if closed within 90 days of opening date).....	\$25.00
Telephone Transfer (each).....	\$1.00
Account Phone Inquiry, each.....	\$1.00
Automatic Transfer of Funds (one time set-up fee).....	\$2.00
Letters of Credit	1% of amount per year (min \$25)

#Online Banking and Bill Pay Fees that apply

Rev 01/2021