

**FIRST NATIONAL BANK OF KANSAS  
Other Fees**

Overdraft Fee (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.....	#
Foreign Check Fee .....	\$12.00
ACH Origination (per file).....	\$5.00
ATM/POS Replacement card.....	\$10.00
ATM/POS Replacement PIN.....	\$5.00
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
Microfilm Research (per hour, 1 hour minimum).....	\$25.00
Microfilm Copies (per item).....	\$5.00
Photocopies- Miscellaneous (per item).....	\$0.25
Photocopy check or transaction (each).....	\$1.00
Fax - First Page.....	\$5.00
Fax - 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
Gift Cards.....	\$3.00
Monthly Inactivity fee after 12 months of no activity on Gift Card.....	\$4.95
Replacement fee for lost Gift Card.....	\$8.00
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
<b>Wire Transfers:</b>	
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
<b>FNB Safe Deposit Boxes:</b>	
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
Drilling Box.....	\$Actual Cost + \$10.00
Lost Key.....	\$20.00
Annual Billing fee if not automatic debit.....	\$5.00
Late Fee (per month, per box).....	\$7.50
<b>Escrow Fees:</b>	
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 Payment Fees that apply

**Revised December 2014**