

FIRST NATIONAL BANK OF KANSAS

Other Fees

Overdraft Fee-applies to checks, in person withdrawal, ACH, Point of Sale, ATM withdrawal or by other electronic means.	\$30.00	
(Fees apply to Online Banking and Bill Pay). A separate overdraft fee may be charged each time the same transaction is presented, or represented, for payment.		
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)		
ATM Cash Withdrawal.....	\$350/day	
ATM POS Purchase Limit.....	\$1000/day	

#Online Banking and Bill Pay Fees that apply

Rev 7/2022