



# Falcon National Bank

## Fee Schedule

### Business Account Fees

ACH PER FILE FEE	<b>\$5.00</b>	
CASH MANAGEMENT	<b>\$19.95</b>	per month
POSITIVE PAY	<b>\$50.00</b>	per month, per account
STANDARD LOCKED DEPOSITORY BAG	<b>\$35.00</b>	
STANDARD ZIPPER DEPOSITORY BAG	<b>\$10.00</b>	
MERCHANT SOURCE CAPTURE	<b>\$60.00</b>	per month
ADDITIONAL MERCHANT SOURCE CAPTURE SCANNER	<b>\$25.00</b>	per month
LOAN SWEEP FEE	<b>\$50.00</b>	per month

### Personal Account Fees

COUNTER CHECKS	<b>\$1.00</b>	per sheet
IRA PLAN CLOSURE	<b>\$45.00</b>	
SAFE DEPOSIT BOX DRILLING	<b>Actual cost</b>	<i>plus 20%</i>
3x5 SAFE DEPOSIT BOX	<b>\$25.00</b>	auto debit required
5x5 SAFE DEPOSIT BOX	<b>\$30.00</b>	auto debit required
3x10 SAFE DEPOSIT BOX	<b>\$35.00</b>	auto debit required
5x10 SAFE DEPOSIT BOX	<b>\$50.00</b>	auto debit required
10x10 SAFE DEPOSIT BOX	<b>\$120.00</b>	auto debit required
15x10 SAFE DEPOSIT BOX	<b>\$145.00</b>	auto debit required
SAFE DEPOSIT BOX LATE FEE	<b>\$10.00</b>	per month with a max of 12 months
SAFE DEPOSIT BOX LOST KEY	<b>\$25.00</b>	

See other fees that may apply on the back >>

Effective: 12.1.2023

## Business and Personal Account Fees

ACCOUNT RECONCILIATION & RESEARCH	<b>\$30.00</b>	per hour, 1 hour minimum
ACCOUNT CLOSURE	<b>\$30.00</b>	within 90 days
DORMANT FEE	<b>\$35.00</b>	one time fee charged prior to escheatment
LEVIES/GARNISHMENTS	<b>\$75.00</b>	
OVERDRAFT FEE PAID	<b>\$35.00</b>	per item created by check, in-person withdrawal, or other electronic means
OVERDRAFT FEE RETURNED (Nonsufficient Funds (NSF) Fee)	<b>\$35.00</b>	per item and per presentment created by check, in-person withdrawal, or other electronic means charged each occurrence when an item is returned and not paid
RETURN MAIL FEE	<b>\$5.00</b>	
STOP PAYMENT	<b>\$35.00</b>	
OD PROTECTION TRANSFER FEE	<b>\$5.00</b>	per transaction
ATM OUT OF NETWORK TRANSACTION FEE (non-moneypass®)	<b>\$2.50</b>	per transaction over 3 per statement cycle
ATM/DEBIT CARD CROSS BORDER FEE	<b>1.1%</b>	of the transaction
CANADIAN CHECK PROCESSING	<b>\$10.00</b>	
FOREIGN CHECK PROCESSING	<b>\$30.00</b>	
RETURN FOREIGN CHECK FEE	<b>\$25.00</b>	
CARD REPLACEMENT	<b>\$10.00</b>	
CARD REPLACEMENT - RUSH DELIVERY	<b>\$50.00</b>	
CASHIER'S CHECK	<b>\$5.00</b>	
COIN COUNTING	<b>10%</b>	of amount for non-customers
COIN ORDER	<b>\$0.15</b>	per roll
COPY OF STATEMENT	<b>\$5.00</b>	
COPY OF STATEMENT (temporary)	<b>\$1.00</b>	
IMAGE CHECK COPY	<b>\$2.00</b>	
PHOTOCOPY	<b>\$0.50</b>	per page
WIRE IN CHARGE (customer)	<b>\$20.00</b>	
WIRE IN CHARGE (non-customer)	<b>\$30.00</b>	
WIRE OUT CHARGE	<b>\$30.00</b>	
WIRE OUT CHARGE (international)	<b>\$45.00</b>	
RETURN WIRE	<b>\$30.00</b>	<i>plus</i> Receiving Bank Fee
PAPER STATEMENT FEE	<b>\$5.00</b>	per month for checking accounts (waived for Falcon Gold and Falcon Business NOW Checking accounts) per quarter for savings accounts (waived for Youth Savings)

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