

PERSONAL FEE SCHEDULE

Effective 7/10/2023

Wire Transfers-Each Occurrence

International-Outgoing	\$45
International-Incoming	\$15
Domestic-Outgoing	\$35
Domestic-Incoming.....	\$10
Domestic Tracer	\$20
International Tracer.....	\$30

Collection Items-Each Occurrence Plus Costs

Domestic Incoming/Outgoing	\$35
International Incoming/Outgoing	\$50

Legal Processes-Each Occurrence

Garnishments/Attachments/Levies.....	\$100
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Cashier's Checks

Clients	\$8
Non-Clients.....	\$20
Foreign Drafts	\$50

Stop Payments (per Request)

Check	\$35
<i>(If placed in online banking)</i>	<i>\$10</i>
Cashier's Check.....	\$35
Electronic Funds Transfer (ACH)	\$35

Insufficient Funds (NSF)¹

Paid NSF Item ²	\$35
Returned NSF Item	No Charge
Maximum Daily Charge (5 per account)....	\$175

Bill Pay (Each)

Overnight Bill Payment	\$14.95
Same Day Bill Payment.....	\$9.95

Returned Items

Re-Deposit Fee	No Charge
Charge Back.....	No Charge

ATM/Debit Cards

Card Replacement	\$5
Card Replacement (Rush)	\$75

Safe Deposit Boxes (Where Applicable)³

Annual Rental Fees

2x5 or 3x5	\$25
5x5.....	\$40
3x10	\$50
5x10 or 6x10.....	\$75
9x10 or 10x10	\$125
10x20	\$150
21x16	\$175
30x20	\$200

Other Fees

Drilling (Force Entry)	Locksmith Fee
Key Deposit	\$25
Key Replacement	\$25

Other Services

Check Printing Charges	Varies
Dormant Account Notice.....	\$2
Escheatment Notice	\$2
References/Credit Verifications	\$15
Account Research.....	\$50 per Hour
Foreign Currency Order.....	\$10 per Order
Document Copy.....	\$5
Notary	Varies by State
Non-Client Check Cashing	\$5
Mailed Paper Statement	No Charge

Fees are subject to change

¹ Insufficient funds can be created by check, in-person withdrawal, ATM withdrawal, or other electronic means

² A fee will not be assessed for transactions \$10.00 or less

³ Safe Deposit Box size and availability vary by branch location

Sunflower Bank, N.A. dba First Foundation Bank