

Falcon National Bank Fee Schedule

ACCOUNT RECONCILIATION AND RESEARCH \$30.00 / Hour – 1 Hour minimum	IRA PLAN CLOSURE \$45.00
ACCOUNT CLOSURE \$30.00 – within 90 days	LEVIES/GARNISHMENTS \$75.00
ACH RETURN \$5.00	MONEY ORDERS – NEW \$0.01 – \$500.00 = \$1.50 \$500.01 – \$1000.00 = \$3.00
AMORTIZATION SCHEDULE \$10.00	OVERDRAFT ACCRUAL CHARGE ON BUSINESS ACCTS. 18% Annualized
ATM / DEBIT CARD CROSS BORDER FEE 1.1% of the transaction	OVERDRAFT FEE PAID – \$35.00 per item RETURNED – \$35.00 per item
ATM's OTHER (Non- Money Pass) \$2.50 – per transaction over 3 per statement cycle	PHOTOCOPY \$0.50
BUSINESS ACH PER FILE FEE \$5.00	RETURNED DEPOSITED ITEM FEE \$5.00
CANADIAN CHECK PROCESSING \$10.00	RETURN FOREIGN CHECK FEE \$25.00
CARD REPLACEMENT \$10.00	RETURN MAIL FEE \$5.00
CASHIER'S CHECK \$5.00	SAFE DEPOSIT BOX DRILLING Actual Cost <i>plus</i> 20%
CASH MANAGEMENT (per month) \$19.95	SAFE DEPOSIT BOX FEE 3X5 – \$30.00 Auto Debit – \$25.00 5X5 – \$35.00 Auto Debit – \$30.00 3X10 – \$40.00 Auto Debit – \$35.00 5X10 – \$55.00 Auto Debit – \$50.00 10X10 – \$125.00 Auto Debit – \$120.00 15X10 – \$150.00 Auto Debit – \$145.00
CHECK CASHING FEE (NOT ON US- PER \$100) \$10.00 – Customers with a combined balance less than \$100.00	SAFE DEPOSIT BOX LATE FEE \$10.00 per month with a max of 12 months
COIN COUNTING Non-Customer – 10% of amount	SAFE DEPOSIT BOX LOST KEY \$25.00
COIN ORDER \$0.15 per roll	STOP PAYMENT \$35.00
COUNTER CHECKS \$1.00 PER SHEET	SWEEP TRANSACTION \$5.00
COPY OF STATEMENT(ARCHIVED) \$5.00 with images	WIRE TRANSFERS Incoming(Customer) – \$20.00 Incoming(Non-Customer) – \$30.00 Outgoing – \$30.00 Outgoing(Foreign) – \$45.00
COPY OF STATEMENT(SNAPSHOT) \$1.00	RETURN WIRE Receiving Bank Fee <i>plus</i> \$30.00
DEPOSITORY BAGS Standard Locked Bag – \$35.00 Standard Zippered Bag – \$6.00	
DORMANT FEE (Balance less than \$100.00) \$3.00 per month for 1 year	
FAX OUTGOING \$1.00 per page – Max of \$10.00	
FOREIGN CHECK PROCESSING \$30.00	
FOREIGN CURRENCY \$35.00	
GIFT CARD FEE \$5.00	
*INACTIVITY FEE	
CHECKING: \$5.00 per month if inactive for over 13 months and balance less than \$25.00	
SAVINGS: \$5.00 per month if inactive for over 18 months and balance less than \$25.00	
IMAGE CHECK COPY \$2.00	

*Asterisk and bold items denote change effective June 25, 2018

