



For deposit account rates please refer to our separate rate schedule.

FIRST NATIONAL BANK IN CIMARRON FEE SCHEDULE

ATM/Debit Cards

Replacement Fee for Debit Card.....	\$5.00
Replacement of Personal Identification Number.....	\$2.00
Rush Card Order.....	\$50.00
Foreign Transactions.....	2% of tran amt

Dormant Checking Accounts

\$15.00 per month if no contact

Dormant Savings Accounts

\$15.00 per month if no contact

Fax Transmissions & Copy Services

Fax Service, First Page.....	\$5.00
Fax Service, Additional Page.....	\$1.00
Copy Service: per page	
Non-Customer.....	\$0.50
Customer.....	\$0.25

Account Services

Nonsufficient Funds (NSF) per item presentment attempt.....	\$25.00
Overdraft per item presentment attempt.....	\$25.00
Cashing Non-Customer checks.....	\$5.00
Continuous Negative Balance Fee every 7 consecutive business days overdrawn.....	\$10.00
Stop Payments.....	\$25.00
Special Statements.....	\$1.50
Return Deposit Items.....	\$5.00

Securities Transactions:

Treasury Auction.....	\$30.00
Bonds in Secondary Market.....	\$50.00
Bonds Coupons, non-customer.....	\$5.00
Bonds Coupons, customer.....	\$2.50

Safe Deposit Boxes

2x5.....	\$12.00	5x5.....	\$20.00
3x5.....	\$15.00	3x10.....	\$25.00
4x5.....	\$18.00	5x10.....	\$30.00
10x10.....	\$55.00		
Lost Key Fee.....	\$50.00		
Lock Replacement.....	\$100.00		
Drilling a lock.....	\$250.00		

Wire Transfers/Auto Payments

Wires, Incoming, non-customer.....	\$10.00
Wires, Incoming, customer.....	\$5.00
Outgoing Wire, non-customer.....	\$30.00
Outgoing Wire, customer.....	\$20.00
International Wire.....	\$60.00
Funds Management Transfers.....	\$2.00
(if insufficient funds exist in the donor account your account may also be charged an additional overdraft fee)	

Miscellaneous

Outgoing Collections.....	\$7.50
Incoming Collections.....	\$2.50
Cashier's Checks.....	\$4.00
Money Orders.....	\$3.00
Research, per hour charge.....	\$20.00
Reconcile Bank Statement, per hour.....	\$20.00
Night Deposit Bag.....	\$20.00
Rolled Coin, per roll, non-customer.....	\$0.10
Tax Levy / Garnishment Fee.....	\$50.00

