FEE SCHEDULE
Business Schedule of Fees

Effective for all business accounts or services on or after September 1st, 2025.
This document serves as a reference for fee information for Southwest National Bank business account services. If you have questions about any of the services listed, please call 316-291-5303 or visit your closest branch and talk with a customer service representative.

FEES AND CHARGES. The following fees and charges may be assessed against your account:

Account Closing Fee (If closed within 90 days of opening)	$25.00
Account Research Per Hour (minimum charge is 30 minutes - $12.50)	$25.00
Cashier's Checks	$5.00
Check Printing Fee (provided by Harland Clarke) varies on type and quantity.	
Collections - Domestic (Incoming & Outgoing) Minimum collection amount $50.00, paying bank may assess an additional fee.	$15.00
Collections - Foreign (Incoming & Outgoing) Minimum collection amount $50.00, paying bank may assess an additional fee.	$35.00
Debit/ ATM Card - International Transactions (estimated fee, actual fee may be less)	2.000% of actual debit card transaction
Debit/ATM Card - Replacement Fee	$5.00
Dormant Account- monthly (no contact or activity for 12 months)	$10.00
Foreign Deposited Item	$5.00
Gift Card	$3.95
Medallion Guarantee (approval/appointment required)	$25.00
Money Orders	$2.00
Notary Service (customers only)	$0.00
Online Banking (Bill Pay, Mobile Deposit, External Transfers and e-Statements)	$0.00
Overdraft - Negative Balance Fee assessed based upon the bank's prime + 2%	
Overdraft Privilege Charge/Overdraft Fee/OD Returned Ck Chg - per item or entry whether paid or returned (maximum of 6 charges ($180) per day)	$30.00
Overdraft Protection Transfer - Accounts linked with Funds Management (Fee is per transfer, first 2 transfers are free)	$5.00
Photocopies Per Page	$0.25
Prepaid Reloadable Card	$5.00
Prepaid Reloadable Card - Reload Fee	$1.00
Returned Deposited Item - Chargeback	$8.00
Signature Guarantee	$5.00
Statements - Duplicate Monthly Statement (two paper or web & paper)	$5.00
Statements - Reprint or Special Statement (no check images)	$2.00
Stop Payment Fee	$30.00
Tax Levies and Garnishments (will be less if unable to satisfy garnishment)	$50.00
Telephone Transfer Fee	$2.50
Treasury ACH Positive Pay (monthly)	$10.00
Treasury Check Positive Pay (monthly)	$40.00
Treasury Check Positive Pay (per item fee)	$0.10
Treasury Check Positive Pay (per reviewed exception item)	$1.00
Treasury Online Cash Management (monthly)	$30.00
Treasury Online Cash Management: ACH Access (monthly)	$20.00
Treasury Online Cash Management: ACH Access (Per batch fee)	$2.00
Treasury Online Cash Management: ACH Access (Per item fee)	$0.10
Treasury Online Cash Management: ACH Access (Per same day item fee)	$0.30
Treasury Online Cash Management: ACH Access (Return item fee)	$7.00
Treasury Online Cash Management: Wire Access (monthly)	$15.00
Treasury Payroll Cards	$0.00
Treasury Remote Deposit Capture (monthly)	$50.00
Treasury Remote Deposit Capture (per item fee)	$0.12
Wire Transfer: Domestic - Incoming	$10.00
Wire Transfer: Domestic - Outgoing	$15.00
Wire Transfer: International - Incoming	$15.00
Wire Transfer: International - Outgoing	$45.00

© TruStage Compliance Solutions 2012-2024