Bank of Prairie Village Schedule of Accounts and Fees

Business

Blue Lion Accounts

Blue Lion Business Checking		ATM/Debit Card	
Maintenance Fee (per statement cycle)	\$0.00	ATM transactions at Bank of Prairie	
Paper Statement Fee (per statement) No minimum balance required.	\$5.00	Village or MoneyPass® Network ATMs	\$0.00
Unlimited check writing and deposits. No per-transaction fees.		ATM transactions at all other ATMs	\$3.00
		Lost Debit Card (per card)	\$10.00
		Expedited Debit Card (overnight mail)	\$50.00
Blue Lion Business Money Market			
Maintenance Fee (per statement cycle)	\$0.00	Automatic Transfer	
Paper Statement Fee (per statement) No minimum balance required.	\$5.00	Transfers between checking and savings	\$5.00
Minimum balance to earn interest is \$1,000. Interest paid monthly.		Copies (per page)	\$0.15
		Fax (per page)	\$1.00
Micellaneous Foos			
Micellaneous Fees		Foreign Currency Services	
Micellaneous Fees		Foreign Currency Services (for customers only)	\$15.00
Micellaneous Fees Account Early Closure			\$15.00
	\$20.00	(for customers only)	•
Account Early Closure	\$20.00	(for customers only) Inactive / Dormant Account Fee After 12 months of inactivity (no custome	•
Account Early Closure (closed within 90 days of opening)	\$20.00 \$25.00	(for customers only) Inactive / Dormant Account Fee After 12 months of inactivity (no custome contact), the account status will change	•
Account Early Closure (closed within 90 days of opening) Account Reconciliation	,	(for customers only) Inactive / Dormant Account Fee After 12 months of inactivity (no custome contact), the account status will change to inactive. A monthly inactive fee will	er
Account Early Closure (closed within 90 days of opening) Account Reconciliation (per account, per hour)	,	Inactive / Dormant Account Fee After 12 months of inactivity (no custome contact), the account status will change to inactive. A monthly inactive fee will be assessed until contact is made.	\$0.00
Account Early Closure (closed within 90 days of opening) Account Reconciliation (per account, per hour) Account Research	\$25.00	Inactive / Dormant Account Fee After 12 months of inactivity (no custome contact), the account status will change to inactive. A monthly inactive fee will be assessed until contact is made. After 12 additional months of inactivity, (no customer contact), the account	\$0.00

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Legal Process Fee		Returned Items	
(garnishments, levies, judgements)	\$10.00	Chargeback Fee (deposited item returned unpaid)	\$10.00
Official Checks		, ,	
Cashier's Checks (each)	\$5.00	Returned Mail	
Money Orders (each)	\$3.00	due to invalid address (per item)	\$5.00
Overdraft / Non-Sufficient Funds Paid		Safe Deposit Boxes (not FDIC insured)	
or Returned (per occurrence - regardless	;	Small Box	
of presentment method)	\$29.00	Large Box	
		Key Replace (lost one key)	\$15.00
Positive Pay (monthly fee)		Box Drilling (lost keys, unreturned keys)	\$200.00
ACH (monthly fee)	\$25.00		
Check (monthly fee)	\$25.00	Stop Payment	
Both ACH and Check (monthly fee)	\$40.00	Check or ACH (per item)	\$25.00
Paper Statement Fee		Wire Transfers	
(per account, per statement)	\$5.00	Domestic Wires	
		Incoming (per wire)	\$10.00
Remote Deposit Capture		Outgoing (per wire)	\$25.00
(monthly fee)	\$35.00	Foreign / International Wires	
		Incoming (per wire)	\$50.00
		Outgoing (per wire)	\$50.00
		Drawdown Wires (per wire)	\$25.00

All fees are assessed per account, per month unless otherwise noted.

Effective February 14, 2025



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