

Bank of Prairie Village

Schedule of Accounts and Fees

Business

Blue Lion Accounts

Blue Lion Business Checking

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|--|--------|
| <i>Maintenance Fee (per statement cycle)</i> | \$0.00 |
| <i>Paper Statement Fee (per statement)</i> | \$5.00 |
| Minimum opening deposit \$250. | |
| No minimum balance required. | |
| Unlimited check writing and deposits. | |
| No per-transaction fees. | |

Blue Lion Business Money Market

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|---|--------|
| <i>Maintenance Fee (per statement cycle)</i> | \$0.00 |
| <i>Paper Statement Fee (per statement)</i> | \$5.00 |
| Minimum opening deposit \$500. | |
| No minimum balance required. | |
| Minimum balance to earn interest is \$1,000. Interest paid monthly. | |

ATM/Debit Card

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|--|---------|
| ATM transactions at Bank of Prairie Village or MoneyPass® Network ATMs | \$0.00 |
| ATM transactions at all other ATMs | \$3.00 |
| Lost Debit Card (per card) | \$10.00 |
| Expedited Debit Card (overnight mail) | \$50.00 |

Automatic Transfer

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|--|--------|
| Transfers between checking and savings | \$5.00 |
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Copies (per page)

\$0.15

Fax (per page)

\$1.00

Foreign Currency Services

| | |
|----------------------|---------|
| (for customers only) | \$15.00 |
|----------------------|---------|

Micellaneous Fees

Account Early Closure

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|------------------------------------|---------|
| (closed within 90 days of opening) | \$20.00 |
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Account Reconciliation

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|-------------------------|---------|
| (per account, per hour) | \$25.00 |
|-------------------------|---------|

Account Research

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|-------------------------|---------|
| (per account, per hour) | \$25.00 |
|-------------------------|---------|

ACH Origination (monthly fee)

| | |
|---------------------|--------|
| (per file uploaded) | \$5.00 |
|---------------------|--------|

Inactive / Dormant Account Fee

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|---|--------|
| After 12 months of inactivity (no customer contact), the account status will change to inactive . A monthly inactive fee will be assessed until contact is made. | \$0.00 |
|---|--------|

| | |
|--|--------|
| After 12 additional months of inactivity, (no customer contact), the account status will change to dormant . A monthly dormant fee will be assessed until contact is made or account is escheated to the state. | \$5.00 |
|--|--------|

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Legal Process Fee
(garnishments, levies, judgements) \$10.00

Official Checks
Cashier's Checks (each) \$5.00
Money Orders (each) \$3.00

**Overdraft / Non-Sufficient Funds Paid
or Returned** (per occurrence - regardless
of presentment method) \$29.00

Positive Pay (monthly fee)
ACH (monthly fee) \$25.00
Check (monthly fee) \$25.00
Both ACH and Check (monthly fee) \$40.00

Paper Statement Fee
(per account, per statement) \$5.00

Remote Deposit Capture
(monthly fee) \$35.00

Returned Items
Chargeback Fee (deposited item
returned unpaid) \$10.00

Returned Mail
due to invalid address (per item) \$5.00

Safe Deposit Boxes (not FDIC insured)
Small Box
Large Box
Key Replace (lost one key) \$15.00
Box Drilling (lost keys, unreturned keys) \$200.00

Stop Payment
Check or ACH (per item) \$25.00

Wire Transfers
Domestic Wires
Incoming (per wire) \$10.00
Outgoing (per wire) \$25.00
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 December 24, 2024



**BANK OF
PRAIRIE VILLAGE**
MEMBER FDIC

913-713-0300 | www.BankofPrairieVillage.com