

Executive Banking Accounts Schedule of Fees

Effective July 18, 2019

Account Verification	Customer Requested Account Verification Letter	\$10.00	Per request.		
	Third Party Requested Account Verification	\$15.00	Per request.		
	Account Re-Verification	\$10.00	Per request.		
ATM & Visa Debit® Card Services	Debit Card Replacement Fee	No Charge			
	Debit Card Replacement Overnight Card Fee (expedited card delivery)	\$25.00	Per request; 2-3 Business Day Fed-Ex Delivery.		
	Debit Card Replacement Same Day Card Fee (expedited card delivery)	\$39.00	Per request; 1 Business Day Fed-Ex Delivery.		
	Withdrawal¹				
	NB AZ ATM Transactions	No Charge			
	Non-NB AZ ATM Transaction	\$3.00			
	Balance Inquiry and Mini Statement¹				
	NB AZ ATM Balance Inquiry	No Charge		Six (6) fees waived per statement month for transactions at non-Zions Bancorporation, N.A. ATMs. Six (6) refunds on fees charged by non-Zions Bancorporation, N.A. ATM operators per statement month.	
	Non-NB AZ ATM Balance Inquiry	\$2.00			
	NB AZ ATM Mini Statement	No Charge			
	Non-NB AZ ATM Mini Statement	\$2.00			
	International Transactions				
	International ATM/Debit Transaction	3% of US \$			
	myPHOTocard™ Customization				
	First Customization	No Charge			
	Each Additional Card or Design Ordered	\$4.95	Per occurrence/card.		
	ATM/VISA® DEBIT CARD LIMITS²				
	ATM CARD				
	ATM (Customer Withdrawal)	\$500	Per day.		
	POS	\$500	Per day.		
	Cash Advance	\$0	Not available.		
	Signature Purchase	\$0	Not available.		
	Maximum Daily Limit	\$500	Per day.		
	VISA CLASSIC DEBIT CARD				
	ATM (Customer Withdrawal)	\$500	Per day.		
	POS	\$7,500	Per day.		
	Cash Advance	\$2,500	Per day.		
	Signature Purchase	\$5,000	Per day.		
	Maximum Daily Limit	\$7,500	Per day.		
	PLATINUM VISA DEBIT CARD				
	ATM (Customer Withdrawal)	\$1,000	Per day.		
	POS	\$15,000	Per day.		
Cash Advance	\$5,000	Per day.			
Signature Purchase	\$10,000	Per day.			
Maximum Daily Limit	\$15,000	Per day.			

¹ No fees for using a Zions Bancorporation, N.A. ATMs.

² Signature, Cash Advance and POS Maximum Daily Limits are aggregate limits and may be reduced, increased or restricted at the Bank's discretion. National Bank of Arizona, a division of Zions Bancorporation, N.A. Member FDIC

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Cashier's Checks	Customer	No Charge	Per check.
	Non-Customer	\$10	Per check.
Collection Fee	Domestic (In/Out)	No Charge	
	International (In/Out)	No Charge	
Foreign Exchange	Buy Currency from Customer	No Charge	
	Buy Checks	No Charge	
	Sell Currency to Customer	No Charge	
	Sell Draft	No Charge	
Legal Processing	Garnishment	\$100.00	Per garnishment.
	Levy	\$100.00	Per levy.
	Subpoena	\$100.00	Per subpoena.
Non-Customer Check Cashing	Check Cashing	\$6.00	Per business and/or personal "On-Us" check for \$100 or more.
Online Mobile Banking	Expedited Bill Payments	\$14.99	Per payment.
	Mobile Banking	No Charge	Message and data charges from service provider may apply.
	Mobile Banking with Bill Pay	No Charge	
	Online Access	No Charge	
	Online Access with Bill Pay	No Charge	
	Direct Connect (formerly PC Banking) Access	No Charge	Quicken, QuickBooks.
	Direct Connect (formerly PC Banking) Access with Bill Pay	\$4.95	Quicken, QuickBooks.

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Overdraft Transactions

Non-Sufficient Funds (NSF) Fee \$35.00

- Per check, ACH, or wire transaction posted against insufficient funds, whether the bank pays or returns the transaction.
- Per ATM or one-time debit transaction paid against insufficient funds if you have opted-in to our Debit Card Overdraft Service.
- Per multiple-use debit card transaction paid against insufficient funds.
- Per non-debit card withdrawal transaction paid against insufficient funds.

A maximum of five fees will be charged per account per business day. No fees will be charged if the account is overdrawn \$5 or less after all transactions post following the close of business. In the event that your account overdraft exceeds \$5 after all transactions post following the close of business, fees will be charged.

Daily Overdraft Fee (Overdraft Service Fee)	\$5.00	Charged every day beginning the 5 th consecutive calendar day the account is overdrawn more than \$5, for a maximum of 30 calendar days.
Deficit Funds Transfer	No Charge	Per overdraft covered by transfer from linked deposit account. No fee if transfer amount is \$10.00 or less.
Credit Reserve Line Transfer	No Charge	Transfer fee will not be assessed if the Credit Reserve transfer amount is \$10.00 or less. Subject to credit approval.

Returned Items

Deposit Item Return Fee	\$12.00	Per transaction.
Deposit Item Return Fee – Special Handling		Per Custom Quote.

Safe Deposit Boxes

Box sizes listed may not be available at all locations. Contact branch for availability.

2x5	FREE	4x5	\$16 ⁵⁰	5x16	\$60 ⁰⁰	8x20	\$122 ⁵⁰	10x20	\$122 ⁵⁰	15x15	\$131 ⁰⁰
2x10	\$19 ⁵⁰	5x5	\$18 ⁰⁰	6x10	\$38 ⁰⁰	9x10	\$54 ⁵⁰	11x13	\$92 ⁵⁰	15x24	\$171 ⁵⁰
3x5	FREE	4x10	\$30 ⁰⁰	7x10	\$41 ⁰⁰	10x10	\$62 ⁵⁰	12x12	\$62 ⁵⁰	15x32	\$245 ⁵⁰
3x10	\$22 ⁰⁰	5x10	\$32 ⁵⁰	8x10	\$49 ⁰⁰	10x15	\$95 ⁵⁰	15x10	\$95 ⁵⁰		

Box Drill Fee	\$75.00	Per drill.
Box Re-Key Fee	\$75.00	Per re-key.
Box Late Payment Fee	\$10.00	Applied every 30 days until drilled.

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Statement Services	Check Copy	\$10.00	Per check.
	Check Images	By Request	Standard Retail Half Size Retail Large No Charge \$3.00 per month \$5.00 per month
	eStatements & eNotices	No Charge	Electronic delivery of statements and notices. Must be enrolled in Online Banking.
	Interim Statement	\$10.00	Per statement.
	Mailed Paper Statements	\$3.00	Per statement.
	Research	\$4.00	Per item.
	Statement Copy	\$10.00	Per statement.
Stop Payments	Check or Debit	\$30.00	Per stop payment.
	Cashier's Check	No Charge	
	Zelle®	\$30.00	Per stop payment.
Wire Transfers	Domestic Incoming	No Charge	Per wire into your Premier Checking account.
	Domestic Incoming with Email Notification	\$12.00	Per wire.
	Domestic Incoming with Fax Notification	\$14.00	Per wire.
	Domestic Incoming with Email & Fax Notification	\$16.00	Per wire.
	Domestic Outgoing	\$22.00	Per wire; \$0 for the first domestic wire out of your Premier Checking account each statement month.
	Domestic Outgoing with Email Notification	\$23.00	Per wire.
	Domestic Outgoing with Fax Notification	\$25.00	Per wire.
	International Incoming	\$30.00	Per wire.
	International Outgoing	\$40.00	Per wire.
Online Wire	\$20.00	Per wire.	
Additional Account Fees and Services	Dormant Account	\$8.00	Accounts are considered dormant when there is no customer initiated debit or credit activity to an account and the customer has not had contact or communicated with the bank for more than 365 days. Automatic or recurring transactions do not count as customer-initiated activity. Regular account fees may continue to apply, and regular account interest will be paid until such time as the account is closed. CD and IRA accounts are not assessed a dormant account fee.
	Fax/Scan	\$4.00 + \$0.50 per page	
	IRA Trustee to Trustee Transfer	\$35.00	Per transfer.

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