

## **NATIONAL BANK OF ARIZONA®**

Personal A	Accounts Sche	dule of Fees		Effective	September 27, 2024		
Account	Customer Requested A	ccount Verification Letter	\$10.00	Per request.			
Verification	Third Party Reque	sted Account Verification	\$15.00	Per request.			
Vermeation		Account Re-Verification	\$10.00	Per request.			
	De	oit Card Replacement Fee	No Charge				
	Debit Card Replace	ment Overnight Card Fee	\$25.00	Per request; 2-3 Busine	ss Dav Fed-Ex Deliverv.		
	Debit Card Replace	(expedited card delivery) ment Same Day Card Fee	+	• •			
		(expedited card delivery)	\$39.00	Per request; 1 Business Day Fed-Ex Delivery.			
		Withdrawal					
		NB   AZ ATM Transactions	No Charge	No fees for using a Zions Bancorporation, N.A. ATMs.			
	Nor	-NB AZ ATM Transaction	\$3.00	For using another banks ATM to complete any transaction. Fees from other bank may apply.			
		Balance Inquiry					
		AZ ATM Balance Inquiry	No Charge				
	Non-NB	AZ ATM Balance Inquiry	\$2.00	Per inquiry.			
		Mini Statement	40.00	De Misi Chalanaat			
		ATM Mini Statement	\$0.00	Per Mini Statement.			
		ATM/Debit Transactions	3% of US \$	Per transaction.			
	Internationa		1/VISA® DEBIT CARD LIMI				
	ATM	CARD		VISA CLASSIC	DEBIT CARD		
ATM	ATM Withdrawal	\$1,000/day		ATM Withdrawal	\$1,000/day		
&	POS	\$500/day	-	POS	\$7,500/day		
Visa Debit®	Cash Advance	Not Available	-	Cash Advance	\$2,500/day		
Card Services	Signature Purchase	Not Available		Signature Purchase	\$5,000/day		
	Maximum Daily Limit	\$1,500/day		Maximum Daily Limit	\$8,500/day		
	PLATINUM VI	A DEBIT CARD					
	ATM Withdrawal	\$1,000/day					
	POS	\$15,000/day					
	Cash Advance	\$5,000/day					
	Signature Purchase	\$10,000/day					
	Maximum Daily Limit	\$16,000/day					
	<sup>1</sup> Signature, Cash Advance an	d POS Maximum Daily Limits ar	e aggregate limits and may be	reduced, increased or restrict	ed at the Bank's discretion.		
Cashier's		Customer	\$7.00	Per check.			
Checks		Non-Customer	\$10.00	Per check.			
Collection		Domestic (In/Out)	\$25.00	Per collection item.			
Foreign		Canadian Check Deposi	t (Cash Letter)	Other financial institutions	' fees may apply.		
Clearing		CAD Check Clearing Fee \$10.00 Per Item					
		USD Check Clearing Fee		\$25.00 Per Item			
		Foreign Collection Clear	ring	Other financial institutions	' fees may apply.		
		Foreign Collection Item		\$50.00	Per Item		

National Bank of Arizona, a division of Zions Bancorporation, N.A. Member FDIC



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Foreign	Buy Currency from Customer	No Charge	Per transaction.
Exchange	Sell Currency to Customer	\$25.00	Per transaction.
Logol	Garnishment	\$100.00	Per garnishment.
Legal –	Levy	\$100.00	Per levy.
Processing	Subpoena	\$100.00	Per subpoena.
Check Services	Non-Client Check Cashing	\$8.00	Per business and/or personal "On-Us" check for \$100 or more.
_	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	
Online   Mobile	Direct Connect (formerly PC Banking) Access	No Charge	Quicken, QuickBooks
Banking	Direct Connect (formerly PC Banking) Access	\$4.95	Quicken, QuickBooks
	with Bill Pay Zelle - Instant Payment Daily Limit	\$2,000	See your Digital Banking Service Agreement for more
	Zelle - Instant Payment Rolling 30 Day Limit	\$5,000	details See your Digital Banking Service Agreement for more
	Zelle - Standard Payment Daily Limit		details See your Digital Banking Service Agreement for more
	Zelle - Standard Payment Rolling 30 Day Limit	\$1,500	details See your Digital Banking Service Agreement for more
Overdraft Transactions	Overdraft Fee - Paid Items	\$29.00	<ul> <li>Per check, ACH, or wire transaction that overdraws your account.</li> <li>Per ATM or Everyday Debit Card Transaction that overdraws your account - if you have opted-in to our Debit Card Overdraft Service.</li> <li>Per multiple-use debit card transaction that overdraws your account.</li> <li>Per non-debit card transaction that overdraws your account.</li> <li>We will charge your account no more than five per-item Overdraft fees on any business day.</li> <li>We will not charge any per-item Overdraft fees</li> </ul>
	Insufficient Funds (NSF) Fee - Returned Items Overdraft Deposit Transfer Elev-Line Transfer	\$0.00 \$10.00	<ul> <li>if your account is overdrawn \$30 or less after all credit and debit transactions are posted to your account following the close of the business day.</li> <li>For any transaction the bank returns or declines that will overdraw the account.</li> <li>A transfer fee will be charged every time a transfer over \$10 is made from your linked Deposit Account.</li> <li>A transfer fee will be charged each time an advance over \$10 is made from your Elex Line</li> </ul>
	Flex-Line Transfer	\$10.00	



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## Personal Accounts Schedule of Fees

Effective September 27, 2024

Returned Items	Deposit Item Return Fee – Special Handling Per Custom Quote.										
	Box sizes listed may not be available at all locations. Contact branch for availability.										
Safe Deposit Box	2x5 \$2	22.00	5x5	\$36.00	7x10	\$82.00	10x15	\$191.00	15x15	\$262.00	
	2x10 \$3	39.00	4x10	\$60.00	8x10	\$98.00	10x20	\$245.00	15x24	\$343.00	
	3x5 \$2	27.00	5x10	\$65.00	8x20	\$245.00	11x13	\$185.00	15x32	\$491.00	
	3x10 \$4	44.00	5x16	\$120.00	9x10	\$109.00	12x12	\$125.00			
	4x5 \$3	33.00	6x10	\$76.00	10x10	\$125.00	15x10	\$191.00			
		Box Drill Fee \$150.00						Per drill.			
	Box Re-Key Fee					\$150.00	Per re-key.				
		Box Late Payment Fee \$15					Applied every 30 days until drilled.				
				Check Copy		\$5.00	Per ch	neck.			
								Standard		harge	
Chatana ant	Check Images				By Request		Retail	Retail Half Size		lonth	
								Large		lonth	
Statement Services	eStatements & eNotices					Electronic delivery of statements and n No Charge Must be enrolled in Online Banking.					
Services	Interim Statement					\$10.00		Per statement.			
	Mailed Paper Statements					\$4.00	Per statement.				
	Research					\$5.00	Per item.				
	Statement Copy					\$5.00	0 Per statement.				
Stop Payment	ent Stop Payment – Check or Debit Stop Payment – Cashier's Check				\$30.00 Per stop payment.						
Stop Payment				t – Cashier's Check		\$40.00	Per stop payment.				
	Domestic Incoming					\$11.00	Per wire.				
	Domestic Incoming with Email Notification					\$12.00	Per wire.				
Wire Transfers	Domestic Incoming with Fax Notification					\$14.00	Per w	ire.			
	Domestic Incoming with Email & Fax Notification					\$16.00	Per w	ire.			
	Domestic Outgoing					\$25.00	Per w	ire.			
	Domestic Outgoing with Email Notification					\$26.00	0 Per wire.				
	Domestic Outgoing with Fax Notification					\$28.00 Per wire.					
			Inter	national Incoming		\$22.00 Per wire.					
	International Outgoing					\$50.00	0 Per wire.				
	Online Wire				\$15.00	Per w	ire.				



\$10.00

Excessive withdrawal after 6

Personal Account	s Schedule of Fees		Effective September 27, 2024
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.
	Excessive withdrawal fee-MMDA	\$10.00	Excessive withdrawal after 6

Excessive withdrawal fee-Savings