Other Account Services



Services that may come with your account are provided below. Visit <u>kanza.bank</u> for the latest listing of other account services and pricing.

General Services		
Account Closed within 90 Days	If your account is closed within 90 days from the opening date, a fee will be assessed.	\$25 per account
Account Research	Includes account balancing and multiple copy request. One hour minimum.	\$25 per hour
Cashier's Checks	Check issued by KANZA Bank.	\$5 each
Check Collection	Service provided when KANZA Bank directly collects funds from another bank for a check made payable to you; or, for any check made payable to you that is drawn on an international bank.	\$15 domestic \$30 foreign
Checking Supplies	Checks, deposit slips or other banking supplies ordered for your account.	Ask us for pricing
Counter Checks	A check provided to you at one of our locations when you are in between orders.	\$1 each
Dormant Account	When your account has become inactive, account statements have been returned to us as undeliverable, and we cannot make contact with you.	\$10 per month
Foreign Currency Order	When you want U.S. currency exchanged for foreign currency.	\$10 per order
Inactive Account	When your account has had no activity (deposits or withdrawals) for 6 months for checking accounts, or 18 months for savings accounts and money market accounts, and has a balance of \$100 or less. Applies to customers 18 years of age and older.	\$10 per month
Legal Processing	Processing of any garnishment, tax levy, or other court administrative order, whether or not the funds are actually paid as allowed by state law.	\$15 per partial satisfied
		\$50 per fully satisfied
Notary Service	Notary services for non-customers.	\$5 per visit
Returned Deposit Item	An item you deposit, or check cashed that is returned unpaid.	\$5 each

Statement Copy Additional copies of a statement, mailed, faxed or picked up at a location. Online statements are available at no cost. Single item or series of checks, direct debits or bill payments (6 month duration). Undeliverable Deposit Statement that has been returned by USPS to KANZA Bank due to an incorrect address. Assessed each time a deposit statement statement is returned to KANZA Bank. ATM & Debit Card Services Non-KANZA Bank ATM A withdrawal or balance inquiry at an ATM location that is not owned by KANZA Bank. A withdrawal or balance inquiry at an ATM location that is not owned by KANZA Bank. A transactions International Processing (U.S. Dollars) A transaction made outside the U.S. using a KANZA Bank card. Rush ATM & Debit Card Rush delivery in 1 to 2 business days of your ATM or Debit Card. Rush ATM & Debit Card Rush delivery in 1 to 2 business days of your ATM or Debit Card. Overdraft Services NOTE: Insufficient funds may be created by check, ATM withdrawal, in-person withdrawal, transfer or other electronic means. Overdraft paid item fees will not occur on ATM and everyday debit card transactions unless you authorize us to pay overdrafts on these transactions. An item that has been paid against insufficient funds in your account. We will not charge for an Overdraft Paid Item if your ending account balance is overdrawn by \$5.00 or less. Non-sufficient Funds (NSF) Returned Item Daily Maximum Overdrafts / NSF When your account is linked to a savings, money market, line of credit or other checking accounts, we will transfer available funds to prevent an overdraft charge. Wire Transfer Services Incoming Domestic A transfer of funds into your account from anywhere in the U.S. \$5 per transfer \$50 each	1		
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Safe Deposit Box			
Safe Deposit Box Box sizes and size availability vary by location. Ask us for pricing	Safe Deposit Box	Box sizes and size availability vary by location.	Ask us for pricing

Late Payment	When payment has not been received by the schedule due date this fee will apply.	\$10 per box
Lost/Missing Key	Lost or missing keys at the time of box closing.	\$50 per key
Drilling	Drilling of locks because of missing/lost keys, box holder death or other reasons requested by customer.	\$150 plus fees associated with drilling