

Country Club Bank, a Division of First National Bank of Omaha

Fee Schedule

Personal - Thrive Checking

ACCOUNT TRANSACTION FEES

THRIVE CHECKING

Maintenance Fee (per month, unless under 25 years old)	\$5.00
Paper Statement Fee (per statement cycle)	\$2.00
Online Statements	No Fee

MISCELLANEOUS

ACH

Recurring or One-Time External Transfer Fee (bank assisted) (per transfer)	\$3.00
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ATM/DEBIT CARD

No ATM transaction fees at Country Club Bank, First National Bank of Omaha, MoneyPass® or AllPoint Network ATMs	
Out of Network ATM Fees (Non-Country Club Bank, Non-First National Bank of Omaha, Non-MoneyPass® or Non-AllPoint ATM Terminals)	
Per Withdrawal	\$2.50
Per Inquiry	\$1.00
Per Transfer	\$2.50
All international transactions (ATM and POS) are subject to 1% currency conversion surcharge.	
Other Fees:	
Lost Debit Card Fee (per card)	\$15.00
Expedited Card Fee (per card)	\$30.00

ACCOUNT RECONCILEMENT (per hour)	\$30.00
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COLLECTION ITEMS

Incoming (plus 3rd party processing fee) (per item)	\$24.00
Outgoing (plus 3rd party processing fee) (per item)	\$24.00

DIRECT CONNECT	\$9.99
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FOREIGN CURRENCY SERVICES (available to customers only)

Foreign Currency Exchange	
Most foreign currencies available	
Rate quoted at order request & next day delivery	
(for orders less than \$500 USD value) (per order)	\$15.00
(FedEx shipping fee: direct to customer) (per order)	\$12.00
Foreign Collections	
(plus 3rd party processing fee) (per item)	\$24.00
Canadian Drafts (per item)	\$20.00
(FedEx shipping fee to branch) (per order)	\$10.00
(FedEx shipping fee direct to customer) (per order)	\$12.00

INDEMNITY BOND FEE (per bond)	\$30.00
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IRA TRANSFER FEE	\$25.00
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LEGAL PROCESS FEE (garnishment/levy)

Per account, per occurrence	Per State Guidelines
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NOTARY FEE FOR NON-CUSTOMER

Missouri (per request)	\$2.00
Kansas (per request)	\$15.00

OFFICIAL CHECK FEE

Cashier's Check	
Customers (per item)	\$7.50
Non Customers (per item)	\$25.00

RESEARCH OF BANK RECORDS

Seven (7) years maximum available	
Statement with check copies (per statement)	\$5.00
Additional Research	
(per hour)	\$30.00
(per copy)	\$1.00

RETURN MAIL FEE

Invalid customer address (per item)	\$5.00
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SAFE DEPOSIT BOXES (not FDIC insured)

Box rental	See a Relationship Banker for pricing
Key Replacement (lost one key)	\$15.00
Box drilling (lost both keys)	\$200.00

SIGNATURE STAMP MEDALLION (per stamp)	\$25.00
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STOP PAYMENT

Check or ACH (per item)	\$35.00
Placed through Online Banking (per item)	\$20.00
Bill Pay Payment (per item)	\$35.00

SWEEPS

Money Market Sweep	\$100.00
(minimum to open \$100,000/sweeps to occur in \$10,000 increments)	
Repurchase Sweep	\$100.00
(minimum to open \$250,000/sweeps to occur in \$10,000 increments)	

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WIRE TRANSFER

Domestic

Outgoing (per wire)	\$25.00
Incoming (per wire)	\$5.00
Wire Confirmation Request (bank assisted) (per wire)	\$3.00
Auto-email confirmation	No Fee

International

Outgoing – Standard (per wire)	\$50.00
(Intermediary bank fees deducted from beneficiary proceeds at receiving bank)	
Outgoing – Standard w/Full Pay (per wire)	\$75.00
(Intermediary bank fees paid by sender)	
Incoming (per wire)	\$10.00
International Wire Research Fee (per instance)	\$85.00
International Bank Wire Confirmation Request (per wire)	\$30.00

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

Effective November 1, 2025



816-931-4060 | www.countryclubbank.com

Member FDIC