

Alliance Bank

COMMON FEES

Effective May 6, 2024

Listed below are fees that may apply to your account.

Account Activity/Statement Printout (current)	\$5.00
Account Balance Inquiry- after 3 (telephone)	\$2.00
Account Balancing and Reconciliation (per hour - 1/2 hour minimum)	\$25.00
Account Closed within 90 days of opening	\$30.00
ATM/Debit Card Replacement	\$15.00
ATM/Debit Card PIN Reissue	\$7.50
Canadian Check Deposit Fee	\$15.00 per check
CD-ROM Monthly- includes annual summary	\$10.00
Annual CD for 1 account	\$25.00
Annual CD- each additional account	\$15.00
Check Cashing non-customer	\$5.00 per item
Check Collection Fee	\$35.00 per item
Check Copies (non-imaged accounts) per page	\$3.00
Check Orders	Depends on Style & Quantity
Close Account by Mail	\$5.00
Counter Checks	\$2.00 each
Dormant Account (no activity for 12 months)	
Checking	\$5.00 per month
Savings	\$5.00 per quarter
Fax	\$3.00 per page
Foreign Currency Exchange (plus delivery charges)	\$25.00
Garnishment/Levy	\$55.00 each
Insufficient Funds (NSF)	\$29.00 per presentment*
Night Deposit Bag (locked)	\$20.00
Night Deposit Bag (zipper)	\$5.00
Notary Service (customers only)	\$2.00
Official Check	\$5.00
Out of Cycle Statement (per request)	
Business	\$25.00
Personal	\$15.00
Overdraft Fee	\$29.00 per presentment*
Overdraft (OD) Transfer	\$5.00 each
Photocopies	\$1.00 each
Research	\$30.00 per hour
Statement Copies	
Image	\$5.00
Non-Image	\$3.00
Stop-Payment	\$30.00 per item
Telephone Transfers	\$5.00 each
Wire Transfers (Customers only)	
Domestic	
Incoming	\$25.00
Outgoing	\$25.00
Foreign	
Incoming	\$50.00
Outgoing	\$100.00
Safe Deposit Boxes	Inquire for sizes, prices, and availability
Replacement of lost keys	\$25.00 per key
Locks Drilled	\$50.00 or actual cost in excess of \$50.00

*Accounts will be assessed an Overdraft Fee for each overdraft item created by check, ACH, Point-of-Sale, ATM withdrawal, in-person withdrawal, or other electronic items that are paid and an Insufficient Funds Fee is assessed each time an item is presented against insufficient funds. Items that are returned to the payee because the Available Balance in your account was insufficient to cover the item, can be represented by the payee for payment multiple times. An Overdraft Fee or Insufficient Funds Fee will be charged regardless of the number of times an overdraft item is presented for payment against insufficient funds, and regardless of whether we pay or return the item.