

Account Services Pricing

General Account Pricing

ATM/CheckCard Replacement Card	\$10	Gift Card	\$5.95
ATM/CheckCard Replacement Card - Expedited	\$50	Inactive/Dormant Account without \$5000 Relationship	\$5/month after 18 mos.
ATM withdrawal outside of NEBAT or MoneyPass® ATM Network		IRA Transfer/Closure	\$25
Free Checking	\$3 per withdrawal	Money Order	\$4
Steps Checking	No charge	Notary (non-customer per visit up to 5 signatures)	\$5
All other accounts	\$2 per withdrawal	Photocopy	\$1/copy
Card International Transaction Fee	2.00%	Non-Customer	\$2/copy
Cashier's Check	\$6	Pre-Paid Reloadable Card	\$8.95
Non-Customer	\$10	Research (per hour)	\$40 minimum \$40 per hour
Check Cashing – Non-customer	\$5 per check	Return of Check Due to Hold or Uncollected Funds	\$15
(limited to checks less than \$500)		Safe Box	
Check Certification	\$25	Drilling	\$250
Check Images Returned in Statement	\$5/month	Late Payment Fee	\$10
Check Printing	Varies	Replacement Key	\$10
Checkbook Balancing Fee	\$25 minimum \$25/hr.	Signature Guarantee (Medallion)	\$20
Closed Account within 180 days	\$25	Signature Missing/Exception	\$5/occurrence
Coin Exchange (non-customers)	10% of coin	Statement – Paper Delivery	
Collection Item	\$25 min.	Free Checking	\$3 per statement
Counter Check	\$1	Free Small Business Acct	\$5 per statement
Court Order/Garnishment/Levy	\$100	All other accounts	\$2 per statement
Exchange OnLine		Statement – Print Request	\$3 per statement
External Transfer	\$3.00	Statement – Undeliverable	\$5 per month
Expedited Payment (Electronic)	\$4.99	Stop Payment	\$30
Expedited Payment (Overnight Check)	\$14.99	Subpoenas / Legal Processes	\$40 minimum \$40/hour + \$1 per page
Stop Internet Bill Payment	\$30.00	Telephone Transfers (No Charge Using Exchange Line)	\$5
Fax - Outgoing	\$2 + \$1/page	Wire Transfers	
Non-Customer	\$2 + \$2/page	Domestic Incoming	\$15
Foreign Currency	\$25 minimum	Domestic Outgoing	\$25
Foreign Currency Exchange	\$15	Foreign Incoming	\$25
Foreign (International) Draft Purchase	\$50	Foreign Outgoing	\$50
Foreign (International) Checks			
Deposited	\$10		
Collection	\$40		
Returned	\$50		

Overdraft and NSF Fees

Paid Item (if account balance < -\$25)	\$35
Returned Item (if account balance < -\$25)	\$15
Maximum Total OD/NSF Fees per Day – Personal Accounts	\$175
Maximum OD/NSF Fees per Day – Non-Personal Accounts	No Limit
Non-Personal Account Daily Fee After 5 Business Days Overdrawn	\$10/day
Protection from Alternate Deposit Account (per transfer)	\$10
Protection from Personal Line of Credit (per transfer)	\$10 + interest

