



## COMMON FEE SCHEDULE

Effective March 2, 2026

Unless otherwise disclosed in the Account Rules and Regulations provided at account opening, the following apply to all of your accounts with Alliance Bank except Certificate of Deposits and Time Deposit Accounts.

### Account Usage Fees

Account Closed within 90 Days of Opening		\$50.00
Inactive Account	Per Month	\$5.00
Checking 12 months / Savings 36 months		
Activity Printout		\$3.00
Paper Statement Fee		\$3.00
Monthly or quarterly based on product		
EcoGreen Account ONLY		\$5.00
Telephone Transfer	Per Transfer	\$5.00
Account Research		\$35.00/hour
		1 hour minimum

### Overdraft-Related Fees

Overdraft Item (OD) - per presentment		\$30.00
Overdraft Privilege - per presentment		\$30.00
Imposed for overdrafts created by check, in person withdrawals, ATM withdrawals, or any other electronic means.		
OD Transfer from SAV or Loan	Per Transfer	\$5.00
Overdraft Privilege	Subject to eligibility	\$30.00
Uncollected Funds		\$30.00
Overdrawn Balance		Complimentary

### Checks

Cashier's Checks		\$5.00
Temporary Checks	Per check	\$1.00
Check Orders		Varies by style
Returned Deposit Item	Business Only	\$5.00

### ATM and Debit Card Fees

Lost/Stolen/Worn Card Replacement		\$5.00
PIN Replacement		\$4.00
Non-Alliance ATM Transaction		Complimentary
ATM-Transfer from DDA/SAV		Complimentary
Info on available balance		Complimentary
Denied Transaction		Complimentary

### Other Fees

Stop Payment		\$30.00
Photocopies	Per Page	\$0.25
Fax	Incoming per page	\$0.50
	Outgoing fee + per page	\$2 + \$0.50
Wire Transfer	Domestic Incoming/Outgoing	\$30.00
	International Incoming	\$60.00
	International Outgoing	\$60.00
	ACH Misc Settlement	\$60.00
	Currency Exchange Fee	\$15.00
Legal Processing		\$50.00
Legal processing includes, but is not limited to, garnishments, orders, levies, and liens. The fee is calculated per each occurrence, to the extent allowed by applicable law.		
Zipper Bag		Complimentary
Locking Zipper Bag		\$25.00
Escheatment Processing		\$25.00

Coin Counting	Client	Complimentary
	Non-Client	10% of total
Reconcile Checkbook	Per hour	\$25.00
Verification of Deposit		Complimentary
Early Closure CD Penalty		Interest of 1/2 of term*
*Additional \$50 penalty applied on CD specials		
Online Banking		Complimentary
Special Monthly Cut-off Statement		\$5.00
For businesses		
Mobile Deposit Increase	Per month	\$10.00

### Safe Deposit Box

Drill Box		Vendor Quote
Key & Lock Replacement		Vendor Quote
Key Replacement		Vendor Quote
Late Fee		\$10.00
Auto-pay Discount		\$5.00
Annual Rental	10x10	\$80.00
	7x10	\$65.00
	5x10	\$55.00
	3x10	\$40.00
	5x9	\$55.00
	5x5	\$35.00
	4x5	\$35.00
	3x5	\$30.00
	2x5	\$25.00

