

Banking Services Fees

Fees and cutoff times are effective as of January 1, 2017.

Account Services	Fee	Cutoff	Contact
Account maintenance	\$15.00/month		328.5645
Overdraft fee	\$10.00		328.5645
BND Direct <i>Includes balance reporting, intraday reporting, electronic statement reporting, online cash ordering, online wires and reporting, online participation payments</i>	\$25.00/month		328.5644

Automated Clearing House	Fee	Cutoff	Contact
Origination			
File	\$1.00	4 p.m. CT	328.5644
Standard ACH per item	\$0.01	4 p.m. CT	328.5644
Same-day ACH per item	\$0.062	11:30 a.m. CT	328.5644
Unauthorized returns (R05, R07, R10, R29, R51)	\$4.50		328.5644
Receipt			
File	No charge		
Return or NOC	\$2.00	4 p.m. CT	328.5644

Item Processing Fees	Fee	Cutoff	Contact
BND Image Exchange Endpoints	\$0.011	9 p.m. CT	328.5623
Electronic Endpoints		8 p.m. CT	328.5623
Tier 1	\$0.007		328.5623
Tier 2	\$0.017		328.5623
Tier 3	\$0.027		328.5623
Electronic Endpoints		9 p.m. CT	328.5623
Tier 1	\$0.018		328.5623
Tier 2	\$0.028		328.5623
Tier 3	\$0.038		328.5623
Canadian Endpoints	\$0.150	9 p.m. CT	328.5623
Cash Letter Fee	\$0.500	9 p.m. CT	328.5623



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Retail Services	Fee	Cutoff	Contact
Coin/currency	\$8.00 + postage, registration and insurance	Call 328.5787 for shipment times	328.5614
Check collection – Hard dollar charge	\$5.00		328.5618

Wire Transfer	Fee	Cutoff	Contact
Outgoing domestic wire	\$4.00	4 p.m. CT	328.5644
Outgoing international wire	\$4.00	3:30 p.m. CT	328.5644
International/Surcharge	\$35.00		328.5644
Online outgoing	\$3.00	4 p.m. CT	328.5644
Incoming	\$2.00		328.5644