

322 West State Street Ithaca, NY 14850 Phone: 607-272-8567 Fax: 607-273-0941

2013 TEFCU Fee Schedule
Overdraft/ Returned Item (NSF) Fee (per item):
\$25.00
Overdraft Transfer/protection from Savings (per item):
\$5.00
Teller Check(s):
Any check under \$1,000.00 will be \$3.00 each
Request by phone to be mailed: \$3.00 each no matter the dollar amount
(includes postage and handling)
Bad Address/ Returned Mail:
\$3.00
Money Orders: \$2.00 each
Fax incoming or outgoing: \$2.00
Photocopy: .25 per copy/page
Duplicate Statement: \$5.00
Interim Statement of Activity: \$2.00
Replacement Debit Card or Pin #:
\$15.00 for replacement/duplicate card
\$3.00 for duplicate pin
Notary Service:
FREE
Account Research/ Reconciliation:
\$15/HR, min \$15.00
Dormancy Fee per Month:\$5.00
Inactive Account: \$5.00/ month after 1 year with balance less than \$1,000.00
Return Deposit Item Fee:
\$30.00
Stop Payment of Personal Check:
\$25.00
Copy of Paid Check:
\$10.00
Stop Payment of Credit Union Check:
\$25.00
Exceeding Transaction Limit per Month:
\$5.00
Late Loan Fee:
\$25.00 after a 10 day grace period
Skip A Pay Fee:
10% of payment OR minimum \$20.00