

Schedule Effective 6/18/19

Fee Schedule for Business Services

Credit Union Membership

Business Membership Share

\$1.00 par value

Includes:

• 10 FREE transactions per month (\$0.25 each thereafter)

• 5 FREE deposits per month (\$0.25 each thereafter)

Business Checking Accounts

Business Basic Checking \$8.00/Month

Includes:

• \$0 monthly fee when average daily balance is \$5,000 or greater

• 8 FREE deposits per month (\$0.25 each thereafter)

• 75 FREE transactions per month (\$0.25 each thereafter) (Including checks deposited, written and remote deposited)

Business Advantage Checking

\$15.00/Month

Includes:

\$0 monthly fee when average daily balance is \$10,000 or greater

• 15 FREE deposits per month (\$0.25 each thereafter)

• 150 FREE transactions per month (\$0.25 each thereafter) (Including checks deposited, written and remote deposited)

Non-Profit Organization/Club Checking

\$0/Month

Includes:

• \$0 monthly fee when average daily balance is \$1 or greater

• 8 FREE deposits per month (\$0.25 each thereafter)

75 FREE transactions per month (\$0.25 each thereafter) (including checks deposited, checks written)

Money Market:

Business Money Market \$15.00/Month

Includes:

- \$0 monthly fee when average daily balance is \$2,500 or greater
- 6 cleared checks per month FREE (\$10.00 per check after 6 checks cleared in calendar month)
- 10 FREE transactions per month (\$0.25 each thereafter)
- 5 FREE deposits per month (\$0.25 each thereafter)

Other Services (applicable to all accounts)

Account Activity Printout \$5.00 per page Account Balancing Assistance \$35.00 per hour

(1 hour minimum)

Account Research \$35.00 per hour

(1 hour minimum)

ATM Fees (Out of Network)

Balance Inquiries \$2.00 per transaction Withdrawals \$2.00 per transaction

Other Services (continued)

Excess Cash Processing \$0.10 per \$100

Includes: cash deposited, cash withdrawn

& change orders

Cashiers Check \$3.00 per check

Check Cashina Fee \$5.00 per check

\$5.00 per copy Check or Deposited Item Copy

3% Member | 10% Non-Member Coin Usage

Courtesy Pay (per item) \$30.00 per presentment

Deposited Checks Returned \$20.00 per check

Deposited Checks Returned \$30.00 per check

(to me, from me)

Garnishment/Levy \$75.00 per occurrence

Inactive Account Fee \$10.00/month

(after 6 months with no activity)

\$10.00 Medallion Signature Guarantee

\$10.00 per check Money Market Check Clearing

(after 6 checks cleared in calendar month)

Money Order \$3.00 per check Non-Member Check Cashina \$5.00 per check

\$30.00 per presentment Non-Sufficient Funds - NSF

Lost/Damaged ATM or Debit Card Reorder \$5.00 per card

Return Mail \$5.00 per item

Statements - Electronic \$0.00/Month

Statements - Printed & Mailed \$5.00/Month

\$30.00 per item

Temporary Draft \$1.00 per page

VISA Gift Cards \$5.00 per card

Wire Transfers

Stop Payment

Outgoing Domestic \$20.00 per wire

\$50.00 per wire Outgoing Foreign

(plus additional fees)

Return Wire Fee \$5.00 per wire



