# FEES & FOR YOUR BUSINESS CHARGES

ACCOUNT RESEARCH/ CHECKBOOK RECONCILIATION

ATM/DEBIT OR CREDIT CARD REPLACEMENT FEE

BAD ADDRESS/RETURN MAIL

CHARGEOFF SHARE COLLECTION

**CHECK COPY FEE** 

**CHECK ORDER** 

COMPLIANCE WITH LEGAL ORDER

(EX. LEVY, ETC.)

CREDIT UNION DRAFT

DEPOSIT ITEM RETURN

INACTIVITY FEE (12 months of inactivity, aggregate balances less than \$500, no other services being used, and member is between ages 18 and 65.)

EARLY ACCOUNT CLOSING (Within First 90 Days)

FOREIGN CHECK PROCESSING

MONEY ORDERS

NOTARY SERVICE - WAIVED FOR MEMBERS

**OUT OF NETWORK ATM TRANSACTIONS** 

OVERDRAFT/NON SUFFICIENT FUNDS (Fee applies to overdrafts created by

check, or other electronic means.)

**OVERDRAFT PRIVILEGE** 

(Fee applies to overdrafts created by ATM withdrawals, and one time debit card transactions. Members must opt-in to Overdraft Privilege. See disclosure for details.)

\$25 PER HOUR WITH A 1 HOUR MIN

\$10 EACH

\$5 PER MONTH

\$15

FIRST 5 FREE: 6 OR MORE \$25/HOUR.

MINIMUM 1 HOUR

PRICES VARY

\$75 EACH

\$5 EACH \$15 EACH

\$5 PER MONTH

\$20

\$20 PLUS ANY ADDITIONAL COSTS PASSED ONTO THE CREDIT UNION

\$2 EACH

\$10 FOR FIRST SIGNATURE.

\$1 THEREAFTER

\$1 EACH \$29 FACH

\$29 EACH





Effective October 1, 2024 BUSINESS FEES

(CONTINUED)

PAPER STATEMENT

RUSH DEBIT/CREDIT CARD

SERVICE CHARGE - PREMIER BUSINESS MONEY MARKET

SERVICE CHARGE - STANDARD BUSINESS MONEY MARKET

STOP PAYMENT FEE FOR CHECKS/ACH

STATEMENT COPY FEE

**TEMPORARY CHECKS** 

WIRE TRANSFER - OUTGOING WIRE TRANSFER - INCOMING

FIRST 5 FREE; 6 OR MORE \$25/HOUR, MINIMUM 1 HOUR \$2 PER 4 CHECKS

\$5 PER MONTH

\$50 PER CARD

BELOW \$50,000

BELOW \$2,500

\$20 DOMESTIC, \$50 INTERNATIONAL

\$25 PER MONTH IF BALANCE IS

\$10 PER MONTH IE BALANCE IS

\$30 FACH/ \$18 ONLINE BANKING

\$5 EACH

# SMALL BUSINESS CHECKING

INCLUDES A MASTERCARD DEBIT/ATM CARD

#### NUMBER OF ITEMS PAID

- FIRST 50 ITEMS COMPLIMENTARY
  - ADDITIONAL ITEMS OVER 50 = \$0.20 PER ITEM

# NUMBER OF ITEMS DEPOSITED

- FIRST 50 ITEMS COMPLIMENTARY
- · ADDITIONAL ITEMS OVER 50 = \$0.20 PER ITEM

#### MAXIMUM CURRENCY/COIN \$2,500

- CURRENCY/COIN OVER \$2,500 WILL BE SUBJECT TO A 0.2% FEE

### ▶ LARGE BUSINESS CHECKING

INCLUDES A MASTERCARD DEBIT/ATM CARD

#### MINIMUM BALANCE

- \$5,000
- \$10/MONTH IF BELOW MINIMUM

#### NUMBER OF ITEMS PAID

- FIRST 125 ITEMS COMPLIMENTARY
- ADDITIONAL ITEMS OVER 125 = \$0.20 PER ITEM

#### NUMBER OF ITEMS DEPOSITED

- FIRST 125 ITEMS COMPLIMENTARY
- · ADDITIONAL ITEMS OVER 125 = \$0.20 PER ITEM

## MAXIMUM CURRENCY/COIN

- \$10,000
- CURRENCY/COIN OVER \$10,000 WILL BE SUBJECT TO A 0.2% FEE

# ▶ NON-PROFIT BUSINESS FREE CHECKING

INCLUDES A FREE MASTERCARD DEBIT/ATM CARD

NO MINIMUM BALANCE NO MONTHLY FEES



