



Business Account Fee Schedule

Effective Date: 03/11/2020

Business Membership Savings Account Fees

Returned Mail \$5.00 per month (refundable)

Business Premier Checking Account

Average Daily Balance Service charge \$25.00 per mo. if min. not met

Business Money Market Account

Over 3 checks per mo \$15.00 per check

Wire Transfers

Wire transfer (outgoing) \$15.00 per transfer
 Wire transfer CU to CU \$5.00 per transfer
 International Wires (Outgoing) \$35.00 per transfer
 Domestic wires \$15.00 per transfer
 Western Union wires varies by destination (at participating branches)

Bill Pay Fees

Stop Pay \$25.00 per item
 Rush Payment - Next Day \$19.95 per item
 Rush Payment - 2nd Day \$14.95 per item
 Electronic Delivery - 2nd Day \$4.95 per item
 Gift Payment \$2.99 per item
 Charitable Donation \$1.99 per item

Other Service Fees (applicable to all accounts)

Account Reconciliation / Research \$15.00 per hour
 Statement copy \$2.00 per statement
 Deposited item return \$5.00 per item
 Money order \$0.50 per money order
 Cashier's check \$1.00 per check
 Mail withdrawal check \$1.00 per check
 Replacement vinyl \$5.00 per bag
 Lock bag \$30.00 per bag
 Lock bag key replaced \$5.00 per pair
 Check copy \$3.00 per item
 Stop payment on Corp / Cashiers' check \$25.00 per item
 ACH return \$25.00 per return
 Stop pymt on ACH item \$25.00 per item
 Stop payment \$25.00 per request
 Returned item (self to self) \$25.00 per item
 Returned item (third party) \$5.00 per item

FedEx check withdrawal \$15.00 per check
 Credit Union check \$1.00 per check
 Uncollected funds \$25.00 per item
 Insufficient funds \$25.00 per item
 Check Printing prices vary depending on style

Collection Item \$10.00 per item
 Incoming domestic/foreign Collection Item \$10.00 per item
 Outgoing domestic Collection Item \$20.00 per item
 Outgoing foreign Inactivity after 12 mos \$5.00 per month (refundable)
 On accts with bal > \$100

Electronic funds transfer

Non proprietary ATM Withdrawal/transfer \$1.00 per transaction
 Debit card replacement \$5.00 per card
 ATM card replacement \$5.00 per card
 Rush order Debit check card \$25.00 per card
 Visa Transaction Receipt \$20.00 each

Gift Cards

VISA Gift Card \$2.00 per card
 Lost/Stolen Card \$5.00 per card
 Inactivity Fee \$2.95 per month after 12 consecutive months of inactivity

ePayments Portal

ACH or Debit Card Payment \$10.00 per transaction

The rates appearing in this schedule are accurate and effective for accounts as of the last dividend declaration date indicated on this Rate and Fee Schedule. If you have any questions or need current rate and fee information please call us at 713-844-1100.

Federally insured by NCUA

