

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)

Services Available Through Business Online Banking

(services subject to approval)

Outgoing Domestic Wire	\$20.00 per wire
Outgoing Foreign Wire	\$35.00 per wire
Originated ACH	\$1.00 for up to 20 transactions \$0.75 for 21 - 30 transactions \$0.50 for 30+ transactions
ACH Return	\$25.00 per presentment

Other Services (applicable to all accounts)

Account Activity Printout	\$5.00 per page
Account Balancing Assistance (1 hour minimum)	\$35.00 per hour
Account Research (1 hour minimum)	\$35.00 per hour
ATM Fees (Out of Network)	
Balance Inquiries	\$2.00 per transaction
Withdrawals	\$2.00 per transaction
Excess Cash Processing	\$0.10 per \$100
	Includes: cash deposited, cash withdrawn & change orders
Cashiers Check	\$3.00
Check Cashing Fee	\$5.00
Check or Deposited Item Copy	\$5.00
Coin Usage	3% Member 10% Non-Member
Courtesy Pay (per item)	\$30.00 per presentment
Deposited Checks Returned	\$20.00
Deposited Checks Returned (to me, from me)	\$30.00
Garnishment/Levy	\$75.00 per occurrence
Inactive Account Fee (after 6 months with no activity)	\$10.00/month
Medallion Signature Guarantee	\$10.00
Money Market Check Clearing (after 6 checks cleared in calendar month)	\$10.00 per check
Money Order	\$3.00 per check
Non-Member Check Cashing	\$5.00 per check
Non-Sufficient Funds - NSF	\$30.00 per presentment
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
Stop Payment	\$30.00 per item
Temporary Draft	\$1.00 per page

Wire Transfers

Outgoing Domestic	\$20.00 per wire (in-branch price)
Outgoing Foreign (plus additional fees)	\$50.00 per wire (in-branch price)
Return Wire Fee	\$5.00 per wire