

Belonging Never Felt Better®



SCHEDULE OF SERVICE FEES

For **BUSINESS** Accounts
Effective January 1, 2024

BASIC CHECKING

| | |
|---|---------------|
| Monthly Account Maintenance | \$8.00 |
| waived with \$1,500 combined monthly balances | |
| Per Cleared Check Charge | 0.25 per item |
| over 100 checks | |

INTEREST CHECKING

| | |
|---|---------------|
| Monthly Account Maintenance | 15.00 |
| waived with \$4,000 combined monthly balances | |
| Per Cleared Check Charge | 0.25 per item |
| over 150 checks | |

SPECIALIZED BUSINESS CHECKING

| | |
|-----------------------------|----------------|
| Monthly Account Maintenance | 75.00 |
| Per Cleared Check Charge | 0.25 per item |
| over 100 checks | |
| Currency Furnished Charge | 0.20 per \$100 |
| over \$50,000/month | |

ONLINE BANKING

| | |
|-----------------------------|-------|
| Online/Mobile/Voice Banking | Free |
| Domestic Wire Transfer | 25.00 |
| Stop Payment | 25.00 |

ONLINE BANKING PREMIUM BILL PAY SERVICES

| | |
|----------------------------------|---------------------------------------|
| Online/Mobile Bill Pay | Free |
| Money Transfers | |
| To Other Financial Institution | Free |
| From Other Financial Institution | Free |
| Overnight Payments | Subject to 3 rd party fees |

MISCELLANEOUS

| | |
|--|-------------------|
| ACH Origination Services | |
| One-time setup fee | 50.00 |
| Monthly Service fee | 25.00 |
| BizFlash Remote Check Deposit | |
| CCCU-provided scanner | \$40.00 per month |
| Member-provided scanner | \$30.00 per month |
| Cashier's Check | 5.00 |
| Night Drop | \$20.00 annually |
| merchant purchases bags | |
| Night Drop Key Deposit | 5.00 |
| refundable | |
| Safe Deposit Box | By Size |
| Safe Deposit Box Key Deposit (refundable) | 20.00 |
| Safe Deposit Box Late Fee (45+ days) | 10.00 |
| Stop Payment Order | 25.00 |
| Image Copy of Check | 5.00 |
| Available free through Online Banking. | |
| Overdraft Transfer Fee: | 5.00 |
| Per Transfer & Notification | |
| An additional Cash Advance Fee will apply if transfer is made from a Visa. | |
| Non-Sufficient Funds Transactions: | |
| Paid Against Non-Sufficient Funds | 20.00 |
| Returned Unpaid | 10.00 |
| Returned Item (deposited or cashed) | 10.00 |
| Instrument Sent/Received for Collection | 15.00* |
| Legal Action Against Account | 75.00 |
| plus research fees | |
| Repeated Cash/Check Differences | 3.00 |
| Not in balance. Per occurrence after one per statement cycle. | |
| Currency Deposit Charge | 0.20 per \$100 |
| over \$50,000/month | |
| Incoming Domestic Wire | 15.00 |
| Outgoing Domestic Wire | 25.00 |

* Plus third-party costs. Additional services available. Please review our Personal Accounts Schedule of Fees.