



SCHEDULE OF SERVICE FEES

For **BUSINESS** Accounts

Effective: May 15, 2026

BASIC CHECKING

| | |
|--|---------------|
| Monthly Account Maintenance: | 8.00 |
| <small>waived with \$1,500 combined monthly balances</small> | |
| Per Cleared Check Charge | 0.25 per item |
| <small>over 200 checks</small> | |

INTEREST CHECKING

| | |
|--|---------------|
| Monthly Account Maintenance: | 15.00 |
| <small>waived with \$4,000 combined monthly balances</small> | |
| Per Cleared Check Charge | 0.25 per item |
| <small>over 250 checks</small> | |

SPECIALIZED BUSINESS CHECKING

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

ONLINE BANKING

| | |
|-----------------------------|-------|
| Online/Mobile/Voice Banking | Free |
| Domestic Wire Transfer | 25.00 |
| Stop Payment | 15.00 |

ONLINE BANKING PREMIUM BILL PAY SERVICES

| | |
|----------------------------------|---------------------------|
| Online/Mobile/Voice Banking | Free |
| Money Transfers | |
| To Other Financial Institution | Free |
| From Other Financial Institution | Free |
| Overnight Payments | Subject to 3rd 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 Checks | 5.00 |
| Night Drop | 20.00 annually |
| <small>merchant purchases bags</small> | |
| Night Drop Key Deposit (refundable) | 5.00 |
| 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 (discounted in Online Banking) | 25.00 |
| Image Copy of Check | 5.00 |
| <small>Available free through Online Banking</small> | |
| Overdraft Transfer Fee: | 5.00 |
| Per Transfer & Notification | |
| <small>An additional Cash Advance Fee will apply if transfer is made from a Visa.</small> | |
| Non-Sufficient Funds Transactions: | |
| Paid Against Non-Sufficient Funds | 14.00 |
| Return Unpaid | 10.00 |
| Return Item (deposited or cashed) | 10.00 |
| Instrument Sent/Received for Collection | 15.00* |
| Repeated Cash/Check Differences | 3.00 |
| <small>Not in balance. Per occurrence after one per statement cycle.</small> | |
| Currency Deposit Charge | 0.20 per \$100 |
| <small>over \$50,000/month</small> | |
| 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.