

Belonging Never Felt Better®



SCHEDULE OF SERVICE FEES

For **BUSINESS** Accounts

Effective: May 15, 2018

BASIC CHECKING (\$51)

Monthly Account Maintenance	\$8.00
waived with \$3,000 minimum monthly balance	
Per Cleared Check Charge	0.25 per item
over 100 checks	

INTEREST CHECKING (\$52)

Monthly Account Maintenance	15.00
waived with \$4,000 minimum monthly balance	
Per Cleared Check Charge	0.25 per item
over 150 checks	

MONEY SERVICE BUSINESS CHECKING (\$53)

Monthly Account Maintenance	150.00
Per Cleared Check Charge	0.25 per item
over 100 checks	
Currency Furnished Charge	0.20 per \$100
over \$50,000/month	

BUSINESS ANALYSIS CHECKING (\$56)

Monthly Account Maintenance	50.00
waived with \$10,000 minimum monthly balance	
Per cleared check charge	0.25 per item
over 300 checks	

BUSINESS TRANSFER CHECKING (\$57)

Monthly Account Maintenance	50.00
waived with \$50,000 minimum monthly balance	
ACH items	2.50 per item
first 5 ACH items are free	

BUSINESS ADVANTAGE CHECKING (\$61) -

IMAGE STATEMENTS

Monthly Account Maintenance	10.00
waived with \$7,500 monthly minimum balance	
Per Cleared Check Charge	0.30 per item
over 100 checks	

BUSINESS INTEREST CHECKING (\$62) -

IMAGE STATEMENTS

Monthly Account Maintenance	18.00
waived with \$10,000 monthly minimum balance	
Per Cleared Check Charge	0.30 per item
over 150 checks	

BUSINESS ANALYSIS ADVANTAGE CHECKING (\$66) - IMAGE STATEMENTS

Monthly Account Maintenance	75.00
waived with \$25,000 monthly minimum balance	
Per Cleared Check Charge	0.30 per item
over 300 checks	

MISCELLANEOUS

<u>ACH Origination Services</u>	
One-time setup fee	50.00
Monthly Service fee	25.00
<u>BizFlash Remote Check Deposit</u>	
CCCU-provided scanner	\$40.00 per month
Member-provided scanner	\$30.00 per month
Night Drop	\$15.00 annually
merchant purchases bags	
Night Drop Key Deposit	5.00
refundable	
Safe Deposit Box	By Size
Safe Deposit Box Key Deposit	20.00
refundable	
Safe Deposit Box Late Fee	10.00
45+ days	
Stop Payment Order	25.00
Image Copy of Check	5.00
Available free through online banking.	
Overdraft Transfer Fee	5.00
per transfer & notification	
Check Paid Against Not Sufficient Funds	27.00
Check Returned Unpaid	27.00
Returned Item	8.00
deposited or cashed	
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.	
Early Account Closure Fee	25.00
Currency Deposit Charge	0.20 per \$100
over \$50,000/month	

ONLINE BANKING

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

ONLINE BANKING PREMIUM BILL PAY SERVICES

Online/Mobile Bill Pay	Free
PopMoney	Free
<u>Money Transfers</u>	
To Other Financial Institution	Free
From Other Financial Institution	Free
<u>Overnight Payments</u>	
To Vendor With Fiserv Relationship	14.95
To Vendor Without Fiserv Relationship	25.00

Additional services are available. Please review our Personal Account Schedule of Fees.