

Belonging Never Felt Better®



**SCHEDULE OF SERVICE FEES**

For **BUSINESS** Accounts

Effective May 15, 2020

**BASIC CHECKING**

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**

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**

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	

**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
Money Transfers	
To Other Financial Institution	Free
From Other Financial Institution	Free
Overnight Payments	Subject to 3 <sup>rd</sup> 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
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 (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:	
Per Transfer & Notification	5.00
An additional Cash Advance Fee will apply if transfer is made from a Visa.	
Check Paid Against Non-Sufficient Funds	27.00
Check Returned Unpaid	27.00
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	

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