

Belonging Never Felt Better®



SCHEDULE OF SERVICE FEES

For **BUSINESS** Accounts

Effective May 15, 2021

BASIC CHECKING

Monthly Account Maintenance	\$8.00
waived with \$3,000 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	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 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
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.	
Non-Sufficient Funds Transactions:	
Paid Against Non-Sufficient Funds	25.00
Returned Unpaid	25.00
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.