

Belonging Never Felt Better®



## SCHEDULE OF SERVICE FEES

For **BUSINESS** Accounts

Effective May 15, 2022

### 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	

### 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	25.00
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

<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
Cashier's Check	5.00
Night Drop	\$15.00 annually
merchant purchases bags	5.00
Night Drop Key Deposit	
refundable	By Size
Safe Deposit Box	20.00
Safe Deposit Box Key Deposit (refundable)	10.00
Safe Deposit Box Late Fee (45+ days) Stop	25.00
Payment Order	5.00
Image Copy of Check	
Available free through Online Banking.	
<u>Overdraft Transfer Fee:</u>	
Per Transfer & Notification	5.00
An additional Cash Advance Fee will apply if transfer is made from a Visa.	
<u>Non-Sufficient Funds Transactions:</u>	
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	

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