



## SCHEDULE OF SERVICE FEES

For **BUSINESS** Accounts

Effective: May 15, 2024

### BASIC CHECKING

Monthly Account Maintenance	\$8.00
waived with \$1,500 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	75.00
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
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
Cashier's Check	5.00
Night Drop	\$20.00 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:	5.00
Per Transfer & Notification	
An additional Cash Advance Fee will	
apply if transfer is made from a Visa.	
Non-Sufficient Funds Transactions:	
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	
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.