



Federal Credit Union

Business Account Fee Schedule

This Fee Schedule applies to Association, Corporation, Limited Liability Company, Organization, Partnership & Sole Proprietorship Accounts

Business Savings		Account Services	
Monthly Maintenance Fee	No Charge	Stop Payment Request	\$30.00
Closed within 90 Days of Opening	\$25.00	Non-sufficient Funds (NSF) or Overdraft Protection Item	\$30.00
Check Deposit (<i>per item</i>)	\$0.10	Automatic Share Overdraw Transfer	\$5.00
Member Courtesy: 15 free per month		Returned Check	\$15.00
Standard Savings (<i>Associations & Organizations</i>)		Debit Card: Instant Issue Card	\$10.00
Monthly Maintenance Fee	No Charge	Debit Card: Replacement Card	\$10.00
Closed within 90 Days of Opening	\$25.00	Debit Card: Rush on Card and PIN	\$75.00
Balance Checking		Debit Card: Rush on Card Replacement	\$50.00
Monthly Maintenance Fee	\$15.00	Merchant Capture Monthly Service (<i>optional</i>)	\$30.00
Business Checking		Negotiable Items	
Monthly Maintenance Fee	No Charge	Corporate Share Draft*	\$3.00
Deposit (<i>per item</i>)	\$0.50	Counter Check Sheet (<i>one sheet of four checks</i>)	\$2.00
Member Courtesy: 250 free per month		Money Order*	\$2.00
Withdrawal (<i>per item</i>)	\$0.50	Member Courtesy: 1 free per day	
Member Courtesy: 250 free per month		Visa Reloadable Card: Card Reload**	\$3.00
Rising Tides Checking		Visa Gift Card**	\$5.00
Monthly Maintenance Fee	\$5.00	Miscellaneous	
Deposit (<i>per item</i>)	\$0.11	Online Banking and Mobile Banking	No Charge
Member Courtesy: 50 free per month		Online/Mobile Bill Pay Monthly Service (<i>optional</i>)	\$5.95
Withdrawal (<i>per item</i>)	\$0.11	Member Courtesy: Fee waived if one bill paid in month	
Member Courtesy: 50 free per month		Transaction Alerts (<i>message/data rates may apply</i>)	No Charge
Standard Checking (<i>Associations & Organizations</i>)		Returned Statement	\$5.00
Monthly Maintenance Fee	No Charge	Photocopy	\$0.50
Safe Deposit Boxes		Abandoned Property Processing	\$30.00
2x5x20 Safe Deposit Box Annually	\$25.00	Legal Processing of writs, liens, levies and summonses (<i>per item</i>)	\$50.00
3x5x20 Safe Deposit Box Annually	\$30.00	Inactive Account Monthly (<i>365 days of no activity</i>)	\$5.00
5x5x20 Safe Deposit Box Annually	\$35.00	ACH Loan Payment by Phone	\$5.00
3x10x20 Safe Deposit Box Annually	\$45.00	Box of Checks	Price List
5x10x20 Safe Deposit Box Annually	\$65.00	Wire Transfers	
10x10x20 Safe Deposit Box Annually	\$100.00	Domestic: Initial Outgoing Wire	\$20.00
Key Replacement (<i>includes rekeying of lock</i>)	\$100.00	Domestic: Recurring Outgoing Wire	\$6.00
Box Drilling (<i>includes replacement of lock</i>)	\$200.00	Foreign: Outgoing Wire	\$50.00
Research		Incoming Wire	\$5.00
Account Reconciliation Hourly	\$20.00	Electronic Funds Transfer Limits for Debit Cards	
Account Research Hourly	\$20.00	ATM Withdrawals: \$500.00 per day 5 transactions per hr.	
Check Copy	\$5.00	POS Withdrawals: \$2,500.00 per day 8 transactions per hr.	
Statement Copy	\$3.00	P2P Withdrawals: \$1,000.00 per day 5 transactions per day	
Transaction History Printout	\$2.00	P2P Deposits: \$2,500.00 per day 3 transactions per day	

*These fees also apply to Shared Branching transactions

**Refer to Visa Gift Card Fee Schedule (provided at time of purchase)

We may change the account and services described in this fee schedule at any time. We may add new terms and conditions. We may delete or amend existing terms and conditions. We may also add new services and convert or discontinue account types and services at any time.