

BUSINESS SERVICES FEE SCHEDULE

EFFECTIVE: MARCH 2025

ALL ACCOUNT FEES

Computer History Printout	\$3.00
Stop Payment on Electronic Items	\$28.00/Item
Copy of Monthly Statement	\$3.00/Month
Copy of Monthly Statement through FFCU Automated Phone Banking	\$2.00/Month
Research	\$20.00/Hour
Collection Item	Varies
Invalid Address	\$2.50/Month
Copy of Deposited Item	\$2.00/Copy

PRIMARY SAVINGS ACCOUNT FEES

Each Month Balance Below Required Minimum of \$5.00	\$2.00/Month
Automated/Electronic Returned Item	\$28.00/Item
Dormant Account	\$5.00/Month (365 days of inactivity)

CHECKING ACCOUNT FEES

Business Checks	Varies, based on quantity and design
Nonsufficient Fund (NSF) Fee Item Unpaid	\$28.00
NSF Fee Item Paid/Courtesy Pay Fee	\$28.00
Stop Payment Order	\$28.00
Temporary Checks	\$2.00/Sheet of 4
Copy of Check	\$1.00/Each; additional \$3.00 if check clearing date not provided
Invalid Account Number	\$2.00/Check
Inactivity	\$2.00/Month (365 days of Inactivity)

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OTHER SERVICE FEES

ATM/Debit Card Transactions

At CU Anytime & Co-Op ATMs

No Fees for withdrawals, inquiries, transfers, or deposits.

At foreign* ATMs

\$1.25/Withdrawal
 \$1.00/Inquiry
 \$0.50/Transfer

International ATM/Debit Card Transactions

At cost.
 Fee is assessed by MasterCard to cover the cost of converting foreign currency to U.S. dollars. Fee is typically at 1% of transaction amount and will be passed through to member at cost on International ATM/check card transactions only.

ATM/Debit Card Replacement (lost/damaged)

\$5.00/Card

Visa Gift Card

Member \$2.50/Card

Bank to Bank Wire Transfer

Domestic

\$15.00/Transfer
 Deadline of 2 p.m. (MST)
 Monday through Friday only

International

\$35.00/Transfer
 Deadline of 2 p.m. (MST)
 Monday through Friday only

Cashiers (Official) Check

Member \$2.00/Check
 Non-member \$5.00/Check

Money Order

\$2.00/Order

Legal

\$50.00

Garnishments and Levies

Attorney's and other court ordered fees

Escheatment

\$25.00

Credit Card Advance by Phone

\$10.00/EACH

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TREASURY MANAGEMENT SERVICE FEE

Online Banking

Basic	Free
Premium	\$15.00/Month
Bill Pay	Free

ACH Origination

One-Time Set-up	\$10.00/One-Time
Per Item	\$0.10/One-Time Item
Same-Day File	\$10.00/File
Per Item	\$0.75/Same-Day Item

Wire Transfers

One-Time Set-up	\$10.00/One-Time
Domestic	\$15.00/Each