

Business Account Schedule of Fees

All fees effective as of July 1, 2023

Business Checking Account

Check Order	Varies Based on Style of Checks	Ordered	
Insufficient Funds			\$32
Monthly Service			\$7.50
New Account Closure (within 90 days)			\$15
Overdraft Protection Transfer		\$5 per Transfer	
Paid Checks			
First 25 Checks per month		Free	
Each Additional			\$0.15
Share Draft Copy			
Within History Period		\$1 per draft	
Over Six months old		\$6 per draft	
Starter Checks at Account Opening		Free	
Stop Payment (Single Check or Range)			\$32

ATM / Debit Card

Visa ISA for International Transactions			
No Currency Conversion		0.8% of transaction amount	
With Currency Conversion		1% of transaction amount	
ATM Transactions		Free	
Non-Member ATM Transactions			\$3.50
Debit Card			
Card Replacement			\$20
Rush Card			\$60

Other / Miscellaneous

Account Reconciliation		\$25.00 per hour
Insufficient Funds Paid		\$32.00 per item
Insufficient Funds Returned		\$32.00 per item
Stop Payment		\$32.00
Christmas Club Early Withdrawal		\$18.00 per withdrawal
Coin Machine Use for Members		Free
Copy of Loan Files		\$15.00
Copy of Statement		\$5.00 per statement
Copy of Check		\$5.00 per check
Mobile App		Free
Mobile Deposit		Free
Abandoned Property/Escheatment Fee		\$100.00
eStatements Online Monthly		Free
Statements Foreign Check Collection		\$15.00 per check
Levy Processing		\$50.00
Money Order		\$3.00
Non-Member On Us Check Cashing		\$5.00
Notary Public Services		\$30.00
Notary Public Services for Members		Free
Official Check		\$5.00 per check
Loan Payoff Request Letter		Free
Research		\$50.00 per hour
Return Mail Due to Incorrect Address		\$5.00 monthly
Subpoena Research		\$75.00 per hour
Wire Transfer - Incoming		\$10.00
Wire Transfer - Outgoing		\$20.00

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