

Schedule of Fees

All fees effective as of July 1, 2023

Checking Account

First Check Order (box of 50 checks)	Free
Temporary Checks	Free
Basic Monthly Service Fee	\$5.00
Fee waived with Direct Deposit or \$500	
Average Daily Balance	
e-Green Checking Monthly Service Fee	Free
Student Checking Monthly Service Fee	Free
New Account Closure (within 90 days)	\$15.00
Overdraft Protection Transfer	\$5.00 each

ATM / Debit Card

Visa ISA for International Transactions No Currency or Currency Conversion	1% of amount
ATM Transactions at Non-TCU ATMs	Free
Non-Member ATM Transaction	\$3.50
Debit Card	
Card Replacement	\$20.00
Rush Card	\$60.00

Lending

Residential	
Loan Modification	1% of loan amount (\$3,000 maximum)
Subordination Fee	\$475.00
Reissue/Confirmatory Discharge	\$100.00
Rush	\$75.00
Lien Release Fee - Residential Property	\$175.00
Lien Release Fee - Commercial Property	\$175.00
Partial Release of Collateral	\$350.00
Closing Documentation Redraw Fee Residential Loan	\$250.00
Consumer	
Processing Fee (loans refinanced within 6 months)	\$199.00
Skip a Pay Program	\$35.00 each

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 Statements	Free
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

Under 18 & Over 65 - Personal Accounts Only*

Check Orders per box	Free
Insufficient Funds Paid	\$5.00
Insufficient Funds Returned	\$5.00

*All Other Fees not listed are applicable for Under 18 & Over 65

REV 07/2023