

## **BUSINESS SCHEDULE OF FEES**

ACH		Safe Deposit Boxes	625 00 / ··
Stop Payment ACH	\$20.00*/ea	3 x 5 x 22	\$25.00/yr
Originate ACH debit from CCCU	\$2.00/item/mo	5 x 5 x 22	\$30.00/yr
NSF honored/returned items	\$31.00**/ea	3 x 10 x 22	\$45.00/yr
		5 x 10 x 22	\$55.00/yr
Checking		10 x 10 x 22	\$95.00/yr
Cash and Coin deposit	\$.05* per \$100	Lost key	\$25.00
Currency and Coin order	\$.10* per \$100	Drill box	(See Branch)
NSF honored/returned items	\$31.00/ea		
Overdraft transfer from savings for a draft	\$5.00/ea	Savings	
Per check item (debit/credit)	\$.10/ea	Closing account (less than 6 months)	\$20.00
Stop Payment per item/block of checks	\$20.00*/ea	Inactive account fee (Age 21+ with >\$200 in	\$5.00/ea
		membership savings with no activity for the prior year)	
Coin Counting		Overdraft transfer to checking for ACH	\$5.00
\$0 - \$499.99	N/C		
\$500+	1% of amount	Treasury Management Services	
		ACH services	\$20.00/mo
External Transfers		ACH additional entity	\$5.00/mo
Express inbound transfer	\$4.50	Dynamic sweep	\$20.00/mo
Express outbound transfer	\$4.50	One-way sweep	\$5.00/mo
Failed transaction (NSF)	\$25.00	Remote Deposit	\$40.00/mo
Personal payment (P2P) received	\$.50		
Personal payment (P2P) sent	\$.50	Visa® Check Card	
Standard inbound transfer	N/C	ATM balance inquiries	\$1.00*ea
Standard outbound transfer	\$2.00	ATM cash withdrawals	6 free, \$1.50*/ea
	¥ = 3.5.5	Replace lost, stolen or damaged card	\$5.00*/ea
General Services		Replace Image (first image free)	\$5.00*/ea
Account research	\$20.00*/hr		
Cashier's check	\$5.00	Visa® Credit Card	
Convenience fee (loan payment by phone/website)	\$5.00	Annual fee	\$20.00
Copy of 1099	\$5.00	Cash advance (whichever is greater)	3% or \$5.00
Garnishments/levies	\$25.00	Late fee	\$15.00
Gift card	\$4.00	Return check fee	\$27.00
Money order	\$1.00	Sales draft copy	\$5.00/ea
Paper statement	\$2.00/mo	Statement copy	\$5.00/ea
Return deposit item	\$5.00/ea	Replace lost, stolen or damaged card	\$5.00*/ea
Return mail	\$5.00/mo	Replace Image (first image free)	\$5.00*/ea
Prepaid Visa® Card	\$8.95		
Prepaid Visa® Card monthly maintenance	\$4.95	Wire Transfers	
Prepaid Visa® Card (reload at CCCU)	\$2.00	Incoming	\$10.00/ea
(	¥ = 3.2.2	Sending domestic	\$20.00/ea
Money Market Account		Sending international	\$40.00/ea
NSF honored items	\$31.00/ea		
Stop Payment per item	\$20.00*/ea		
Online Banking			
Account history statement	N/C		
Check copy	N/C		
Characteristics (bosses)	¢20.00*/		

Stop payment per item/serie

\$20.00\*/ea

<sup>\*</sup>State sales tax is applicable

<sup>\*\*</sup>Corporate return types CCD and CTX are required to be returned within 24 hours