



6163 NW 86th St. #105  
 Johnston, IA 50131  
 Phone (515) 334-8100  
 Fax (515) 334-8150

## BUSINESS SCHEDULE OF FEES

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

\*State sales tax is applicable

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