



Business Account Schedule of Fees and Charges
Effective December 01, 2016

GENERAL SERVICES:

Close Account (Within 6 months).....	\$	10.00
Reopen An Account (Within 6 months)	\$	25.00
Excess Share Withdrawals (First 3 Per Month Free-Savings Only).....	\$	5.00 /ea
Account Reconciliation and Research.....	\$	25.00 /hr (1 hr min)
Deposit Handling.....	\$	25.00 /hr (1 hr min)
Cash/Coin Special Order.....		Up to 1%
Copies.....	\$	0.50 /page
Copy of Statement (Free E-Statement).....	\$	5.00 /ea
Collection Item.....	\$	30.00 /ea
Returned Deposited Item.....	\$	15.00 /ea

Wire Transfer - Domestic

Incoming.....	FREE
Outgoing.....	\$ 25.00 /ea

Wire Transfer - Foreign

Incoming.....	FREE
Outgoing.....	\$ 35.00 /ea

Money Orders.....	\$	2.00 /ea
Dormant Account Fee.....	\$	5.00 /Mo
<small>(Inactive for 1 Year, Waived with MMKT,IRA,CD,<18 age)</small>		
Locator Fee -Annual (Missing/Incorrect Address).....	\$	5.00 /ea
Notary Service (Free for PCCU Documents).....	\$	10.00 /visit
Escheatment Fee.....	\$	2.00 /yr
Levy.....	\$	50.00
Corporate Check Stop Payment, Renewal or Release.....	\$	25.00
<small>(must purchase indemnity bond)</small>		
Check Replacement.....	\$	30.00 /ea
Verification of Deposit to 3 rd Party.....	\$	30.00 /ea
Savings Balance Less Than \$100.....	\$	5.00 /mo

CHECKING SERVICES:

Check Stop Payment, Renewal, Release.....	\$	25.00 /ea
Overdraft Protection	\$	10.00 /ea transfer
Photocopy of Paid Check.....	\$	5.00 /ea
Temporary Checks (4 per page).....	\$	2.00 /page
<small>(Free for new accounts, limit 2 pages)</small>		
Check Printing.....		Varies
ACH Origination Services.....		Varies
ACH Stop Payment/Revoke.....	\$	25.00 /ea
Non-Sufficient Funds.....	\$	30.00 /ea
Business Basic Checking.....	\$	5.00 /mo
Business Interest Checking Balance Less Than \$1,500.....	\$	10.00 /mo
Business Non-Profit.....	\$	5.00 /mo
<small>(Waived with at least One transaction per month)</small>		

PREMIER E-BILL PAYER:

E-Bill Payer.....	\$	5.00 /mo
Insufficient Funds (NSF)	\$	30.00 /ea
Stop Payment.....	\$	30.00 /ea
Copy of Paid Item.....	\$	25.00 /ea

ATM / DEBIT CARD SERVICES:

ATM Withdrawal In Co-Op Network.....	FREE
ATM Withdrawal Fee –Non Co-Op ATM.....	\$ 2.00 /ea
ATM Inquiries-Non CO-OP Network.....	\$ 2.00 /ea
ATM Transfers-Non CO-OP Network.....	\$ 2.00 /ea
ATM / Debit Based Courtesy Pay Fee.....	\$ 30.00 /ea
Signature Based Point of Sale NSF/Courtesy Pay Fee.....	\$ 30.00 /ea
Lost/Stolen Card Replacement.....	\$ 10.00 /ea
Card Rush Order.....	\$ 25.00 /ea
PIN Replacement.....	\$ 10.00 /ea
Copy of Point of Sale Draft/ATM Transaction.....	\$ 15.00 /ea
ATM Deposit Error/Empty Envelope.....	\$ 30.00 /ea
ATM/Debit Card Maintenance Fee.....	\$ 1.00 /mo
<small>(Waived with 12 Debit Card Pinned/Signed Transactions per month)</small>	

BUSINESS MONEY MARKET ACCOUNT:

Excessive Withdrawal Fee.....	\$	5.00 /ea
<small>(Exceeds 3 per month)</small>		
Money Market Balance Less Than \$2,500.....	\$	10.00 /mo
Re-Opening Fee.....	\$	25.00
<small>(Closed less than 6 months)</small>		

SAFE DEPOSIT BOXES:

Size	Annual Fee	Senior's Annual Fee
2 x 5.5	\$ 25.00	\$ 20.00
3 x 5.5.....	\$ 35.00	\$ 25.00
3.5 x 5.5.....	\$ 40.00	\$ 30.00
4 x 5.5.....	\$ 45.00	\$ 35.00
5 x 5.5.....	\$ 60.00	\$ 40.00
3 x 11.53.....	\$ 70.00	\$ 50.00
5 x 11.55.....	\$ 120.00	\$ 85.00
10 x 11.51.....	\$ 230.00	\$ 180.00
Refundable Key Deposit.....	\$	10.00
Lock Change Due to Loss of Single Key.....	\$	75.00 /ea
Loss of Both Keys or Forcible Entry.....	\$	75.00 /ea
<small>(Plus Actual Cost of Drilling)</small>		

Member Business Loans

Loan services not available at this time

VISA FEES:

Late Payment Fee.....	\$	10.00 /mo
Returned Check Fee.....	\$	15.00 /ea
Replacement Card Fee.....	\$	10.00 /ea
Card Rush Order Fee.....	\$	25.00 /ea
Document Copy Fee.....	\$	5.00 /page
Foreign Transaction Fee.....		1%
Cash Advance Fee.....		1%



Your savings federally insured to at least \$250,000 and backed by the full faith and credit of the United States Government. National Credit Union Administration, a U.S. Government Agency.