



**360 Federal Credit Union**

191 Ella Grasso Turnpike  
 Windsor Locks, CT 06096  
 (860) 627-4200 (800) 544-4728

**BUSINESS ACCOUNT FEE SCHEDULE**

*This credit union is federally insured by the NCUA*

**FEES.** Fees are subject to change. Contact us for the most current information regarding fees. The following fees and charges are applicable to your account(s), services, and/or transactions, as of \_\_\_\_\_ :

**FEE SCHEDULE**

**Account and Service Fees**

Night Depository Replacement/Lost Key Fee	<b>\$25.00</b>
Monthly Paper Statement Fee	<b>\$7.00/Monthly</b>
Returned NSF Fee	<b>\$35.00 / Item</b>
Returned Item Fee	<b>\$25.00 / Item</b>
Stop Payment Fee	<b>\$25.00 / Request</b>
Stop Payment of Official Check	<b>\$25.00 / Item</b>
Returned Monetary Instrument Fee	<b>\$25.00 / Item</b>
Copy of Official Check	<b>\$5.00 / Copy</b>
Items Sent for Collection	<b>\$36.00 / Item</b>
Official Check Fee	<b>\$5.00 / Check</b>
Money Order Fee	<b>\$3.00 / Money Order</b>
Account Reconciliation	<b>\$25.00 / Hour</b> <b>\$10.00</b> minimum charge
Foreign Check Collection Fee	<b>\$25.00 / Check</b>
Account Research	<b>\$25.00 / Hour</b> <b>\$10.00</b> minimum charge
Emergency Special Cash Order	<b>\$100.00 / Order</b>
Statement Copy Fee	<b>\$25.00 / Hour</b> <b>\$10.00</b> minimum charge
Account Activity Printout	<b>\$7.00 / Printout</b>
Non-360 FCU ATM Fee	<b>\$2.00 / Item</b>
Inactive ATM/Visa Debit Card Fee	<b>\$12.00 / Month</b> after 1 year
Inactive Account Fee	<b>\$25.00 / Month</b> charged after 1 year of inactivity (certain exclusions apply)
Negative Balance Fee	<b>\$20.00 / per occurrence</b> (after 30 days of being negative)
Overdraft Transfer Sweep Fee	<b>\$5.00 / per transfer</b>
Temporary Checks	<b>\$5.00 / Request</b> Max 12
Rush ATM/Visa Debit Card	<b>\$27.00 / Item</b>
Replace ATM/Visa Debit Card	<b>\$12.00 / Card</b>
Copy of Transaction Fee Receipt	<b>\$6.00 / Item</b> (Includes Visa debit and credit cards)
Empty ATM Envelope Fee	<b>\$30.00 / Item</b>
Bad Address Fee	<b>\$10.00 / Month</b>
Closure of Membership within 1 Year	<b>\$10.00 / Account</b>
Legal Process Fee	<b>\$40.00 / Item</b>
Visa® Foreign Currency International Service Assessment Fee	<b>1%</b> of the converted transaction amount

**Wire Transfer Fees**

Outgoing Domestic	<b>\$25.00 / Transfer</b>
Outgoing Foreign	<b>\$45.00 / Transfer</b>
Incoming Domestic	<b>\$15.00 / Transfer</b>

**Checking Account Fees**

Check Printing Fee	Prices Vary
Rush Check Order	Prices Vary
Copy of Check (share draft)	<b>\$5.00 / Copy</b>

**Checking & Money Market Account Fees**

Money Market Below Minimum Balance	<b>\$15.00 / Month</b>
Business Checking Account Fee*	<b>\$10.00/Monthly</b>

**Share Value**

Par Value of One Business Share	\$25.00
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\* The service fee is waived if your business has a 360 FCU Business Loan OR if your business type is Sole Proprietorship or Non/Not for Profit.  
 If you have any questions or require current rate and fee information on your accounts, please call the Credit Union.