

BUSINESS ACCOUNT FEE SCHEDULE

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 _____.

Account & Service Fees

Night Depository Replacement/Lost Key Fee	\$25.00
Remote Deposit Capture (RDC) Fee	\$.10 / Item deposited
Monthly Paper Statement Fee	\$7.00 / Monthly
Returned NSF Fee	\$35.00 / Item
Returned Item Fee	\$25.00 / Item
Stop Payment Fee	\$25.00 / Request
Stop Payment of Official Check	\$25.00 / Item
Returned Monetary Instrument Fee	\$25.00 / Item
Copy of Official Check	\$5.00 / Copy
Items Sent for Collection	\$36.00 / Item
Official Check Fee	\$5.00 / Check
Money Order Fee	\$3.00 / Money Order
Account Reconciliation	\$25.00 / Hour \$10.00 minimum charge
Foreign Check Collection Fee	\$25.00 / Check
Account Research	\$25.00 / Hour \$10.00 minimum charge
Emergency Special Cash Order	\$100.00 / Order
Statement Copy Fee	\$25.00 / Hour \$10.00 minimum charge
Account Activity Printout	\$7.00 / Printout
Non-360 FCU ATM Fee	\$2.00 / Item
Inactive ATM/Visa Debit Card Fee	\$12.00 / Month after 1 year
Inactive Account Fee	\$25.00 / Month charged after 1 year of inactivity (certain exclusions apply)
Negative Balance Fee	\$20.00 / per occurrence (after 30 days of being negative)
Overdraft Transfer Sweep Fee	\$5.00 / per transfer
Temporary Checks	\$5.00 / Request Max 12
Rush ATM/Visa Debit Card	\$27.00 / Item
Replace ATM/Visa Debit Card	\$12.00 / Card
Copy of Transaction Fee Receipt	\$6.00 / Item (Includes Visa debit and credit cards)
Empty ATM Envelope Fee	\$30.00 / Item
Bad Address Fee	\$10.00 / Month
Closure of Membership within 1 Year	\$10.00 / Account
Legal Process Fee	\$40.00 / Item

Wire Transfer Fees

Outgoing Domestic	\$25.00 / Transfer
Outgoing Foreign	\$45.00 / Transfer
Incoming Domestic	\$15.00 / Transfer

Checking Account Fees

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

Checking & Money Market Account Fees

Money Market Below Minimum Balance	\$15.00 / Month
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Share Value

Par Value of One Business Share	\$25.00
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Large Cash Deposit Accounts Maintenance Fee: As Negotiated

If you have any questions or require current rate and fee information on your accounts, please call the Credit Union at 860.627.4200