



Business Fee Schedule Effective May 1, 2022

ATM Fees		Amount	Other Fees		Amount
Deposit Correction		\$2*	Account Reconciliation or Research		\$30 per hour
Empty Envelope Deposit		\$30*	Additional Statement		\$5*
Service Center Returned		\$6*	Cashier's & Certified Check – Member		\$5*
Withdrawal – CO-OP & All Other ATMs		6 free per month, \$1 each add'l	Cashier's & Certified Check – Non-Member		\$10*
Withdrawal – Sooper Owned ATMs		Free	Coin Counting		2% per \$100
Business Checking Account Fees		Amount	Currency Counting		\$0.10 per \$100
Account Reopen		\$10*	Currency Orders		\$0.40 per \$1,000
Check Printing by Harland Clarke		Varies	Dormant Account		\$5 per month after 1 year
Deposited Item Returned		\$10*	Fax Service		\$2 per page
Item Processing – Business Interest Checking		500 free per month, \$0.30 each add'l	Garnishment		\$10 per garnishment
Minimum Balance – Business Checking		\$7.50 per month if minimum monthly balance of \$1,000 is not maintained**	Items Sent for Collection		\$10*
Minimum Balance – Business Int. Checking		\$15 per month if minimum monthly balance of \$15,000 is not maintained**	Legal Process		\$50 per hour
NSF		\$30*	One-Time ACH		\$12*
Stop Payment – ACH & Checking		\$30*	Paper Statement		\$3*
Temporary Checks		\$0.80 [‡]	Paper Statement		\$3*
Business Savings Account Fees		Amount	Photocopy of CU-Issued Check		\$2*
Excessive Withdrawal – Money Market		3 free per month, \$10 each add'l	PIN Replacement		\$5*
Excessive Withdrawal – Organization		4 free per month, \$1 each add'l	Plastic Card Replacement		\$20*
Excessive Withdrawal – Savings/Share		4 free per month, \$1 each add'l	Recurring ACH		Free
Minimum Balance		\$5 per month if minimum monthly balance of \$100 is not maintained**	Returned Mail		\$5*
NSF Transfer from Savings		\$5*	Rush Order – Plastic Card or PIN Number		\$25*
Reopening – Savings		\$10*	Signature Guarantee		\$15*
			Third-Party Check Pay		\$2*
			Wire Transfer Fees		Amount
			Domestic Outgoing		\$20*
			Foreign Outgoing		\$40*
			Incoming Wire		Free

*Per occurrence – to include repeat presentment. **New members have 90 days to bring their balance to the minimum requirement. †Per sheet of checks (4 checks per sheet).

Membership required. Fees are subject to change without notice. Accounts subject to approval which may include credit approval. NSF = Non-Sufficient Funds. We offer Excess Share Insurance which provides up to an additional \$250,000 of insurance once a credit union members' balance exceeds the coverage provided by the primary share insurer (NCUA). Insured by NCUA. Equal Housing Opportunity.