



Business Fee Schedule Effective July 1st, 2023

ATM Fees	Amount
Deposit Correction	\$2*
Empty Envelope Deposit	\$30*
Service Center Returned	\$6*
Withdrawal – CO-OP & All Other ATMs	6 free per month, \$1 each add'l
Withdrawal – Sooper Owned ATMs	Free

Business Checking Account Fees	Amount
Account Reopen	\$10*
Check Printing by Harland Clarke	Varies
Deposited Item Returned	\$10*
Item Processing – Business Interest Checking	500 free per month, \$0.30 each add'l
Minimum Balance – Business Int. Checking	\$15 per month if minimum monthly balance of \$15,000 is not maintained**
NSF	\$30*
Stop Payment – ACH & Checking	\$30*
Temporary Checks	\$0.80 [‡]

Business Savings Account Fees	Amount
Excessive Withdrawal – Money Market	3 free per month, \$10 each add'l
Excessive Withdrawal – Organization	4 free per month, \$1 each add'l
Excessive Withdrawal – Savings/Share	4 free per month, \$1 each add'l
NSF Transfer from Savings	\$5*
Reopening – Savings	\$10*

Other Fees	Amount
Account Reconciliation or Research	\$30 per hour
Additional Statement	\$5*
Cashier's Check – Member	\$5*
Cashier's Check – Non-Member	\$10*
Coin Counting	2% per \$100
Currency Counting	\$0.10 per \$100
Currency Orders	\$0.40 per \$1,000
Dormant Account	\$5 per month after 1 year
Fax Service	\$2 per page
Garnishment	\$10 per garnishment
Items Sent for Collection	\$10*
Legal Process	\$50 per hour
One-Time ACH	\$12*
Paper Statement	\$3*
Photocopy of CU-Issued Check	\$2*
PIN Replacement	\$5*
Plastic Card Replacement	\$20*
Recurring ACH	Free
Returned Mail	\$5*
Rush Order – Plastic Card or PIN Number	\$25*
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.