

Business Account Schedule of Fees

All fees effective as of February 1, 2023

Business Checking Account

Check Order	Varies Based on Style of Checks	Ordered
Insufficient Funds		\$32
Monthly Service		\$7.50
New Account Closure (within 90 days)		\$15
Overdraft Protection Transfer		\$5 per Transfer
Paid Checks		
First 25 Checks per month		Free
Each Additional		\$0.15
Share Draft Copy		
Within History Period		\$1 per draft
Over Six months old		\$6 per draft
Starter Checks at Account Opening		Free
Stop Payment (Single Check or Range)		\$32

ATM / Debit Card

Visa ISA for International Transactions		
No Currency Conversion	0.8% of transaction amount	
With Currency Conversion	1% of transaction amount	
ATM Transactions		
First 5 per Month		Free
Each Additional		\$1 per transaction*
Non-Member ATM Transaction		\$2.75
Member ATM Network Transactions (SUM & CO-OP)		Free
Debit Card		
Card Replacement		\$20
Rush Card		\$60

Other / Miscellaneous

Account Reconciliation	\$25.00 per hour
Insufficient Funds Paid	\$32.00 per item
Insufficient Funds Returned	\$32.00 per item
Stop Payment	\$32.00
Christmas Club Early Withdrawal	\$18.00 per withdrawal
Coin Machine Use for Members	Free
Copy of Loan Files	\$15.00
Copy of Statement	\$5.00 per statement
Copy of Check	\$5.00 per check
Mobile App	Free
Mobile Deposit	Free
Abandoned Property/Escheatment Fee	\$100.00
eStatements Online Monthly Statements	Free
Foreign Check Collection	\$15.00 per check
Levy Processing	\$50.00
Money Order	\$3.00
Non-Member On Us Check Cashing	\$5.00
Notary Public Services	\$30.00
Notary Public Services for Members	Free
Official Check	\$5.00 per check
Loan Payoff Request Letter	Free
PopMoney Online Transfer (Receive)	Free
PopMoney Online Transfer (Send)	\$0.50
Research	\$50.00 per hour
Return Mail Due to Incorrect Address	\$5.00 monthly
Subpoena Research	\$75.00 per hour
Wire Transfer - Incoming	\$10.00
Wire Transfer - Outgoing	\$20.00

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