

Business Account Schedule of Fees

All Fees Effective as of January 2022

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
Temporary Checks		\$0.25 each (minimum of 4 checks)

*Waived for Business Loan Customer

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		\$10
Rush PIN or Card Only		\$40
Rush PIN and Card		\$80

Online Bill Pay for Business Accounts

Stop Payment	\$32
Insufficient Funds	\$32
Merchants' / Postal Returns	\$32 per returned item

Other / Miscellaneous

Account Reconciliation	\$20 per hour
ACH Return (Insufficient Funds)	\$32 per returned item
ACH Stop Payment	\$32
Returned Check (Insufficient Funds)	\$32 per item
Christmas Club Early Withdrawal	\$18 per withdrawal
Coin Machine Use for Members	Free
Copy of Statement	\$5 per statement
Copy of Official Check	\$8 per check
Mobile App	Free
Mobile Deposit	Free
Dormant Account (after 3 years)	\$50 per account
e-Statements Online Monthly Statements	Free
Foreign Check Collection	\$10 per check
Levy Processing	\$50
Money Order	\$3
Next Day Payment Processing	\$5
Non-Member Check Cashing	\$5 per check
Non-Member Notary Public Services	\$5
Notary Public Services for Members	Free
Official Check	\$5 per check
PopMoney Online Transfer (Receive)	Free
PopMoney Online Transfer (Send)	\$0.50
Research	\$20 per hour
Return Check (Deposited by Member)	\$7.00 per check
Return Mail due to Incorrect Address	\$5 monthly
Regular Savings Minimum Balance	
Below \$30 at any time of the month	\$5 per month
Wire Transfer - Incoming	\$10 per transfer
Wire Transfer - Outgoing	\$25 per transfer

*Fee waived at Tremont Credit Union ATM