



FEE SCHEDULE

Business Accounts

Effective 01/01/2019

General Business Fees

Monthly Maintenance	\$10.00
Returned Item	\$30.00
Coin Processing	5% of total
Account Research or Reconciliation	\$30.00 per hour
Garnishment/Levy	\$50.00
Domestic Wire Transfer Outgoing	\$25.00
Escheat	\$50.00
Foreign Checks	\$10.00
Close/Re-open Membership	\$20.00
Gift Card Activation	\$3.25
Deposit Adjustment	\$5.00
Checks Deposited without Stamp	\$0.50
Paper Statement	\$2.00
Statement Copies	\$3.00 per statement
Cash or Coin Order over \$2,500 (minimum 48hr notice)	0.25% of total

Checking Account

Courtesy Pay - Overdrawn Amount:	
\$0.05 - \$0.99	No fee
\$1.00 - \$5.00	\$15.00
\$5.01+	\$30.00
Non-Sufficient Funds	\$30.00
Copy of Check	\$3.00
Overdraft Transfer	\$3.00
Stop Payment	\$30.00

Money Market/Special Savings

Regulation D Withdrawal Limit (fee applies when you exceed 6 monthly withdrawals)	\$10.00
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ATM, Debit and Credit Card

Lost or Damaged Replacement Card	\$5.00
Expedited Card	\$40.00
ATM Withdrawals (This fee applies when you exceed 6 monthly withdrawals at a non-proprietary ATM)	\$1.00 per withdrawal

ACH/Electronic Funds Transfer

ACH Non-Sufficient Funds	\$30.00
ACH Stop Payment	\$30.00
ACH Origination	
Single Item	\$7.50
Recurring	No Fee