

# SCHEDULE OF SERVICE CHARGES

**Business Accounts | Effective August 1<sup>st</sup>, 2020**

## Savings & Checking Accounts

Overdraft Transfer .....	\$2
Teller Checks Payable to Third Party.....	\$3
Non-Sufficient Funds—Overdraft Privilege <sup>1</sup> .....	\$30
Non-Sufficient Funds—Returned .....	\$30
Returned Items Unpaid .....	\$25
Service Checking	
(Less than \$1,000 Average Daily Balance) .....	\$9.95*
Stop Payment (ACH, BillPay, and Check).....	\$20
Paper Statement Fee <sup>2</sup> .....	\$2*
Check order Charges—Check Orders will be billed to the business checking share directly by the approved check vendor (costs may vary based on the type of order placed).	
Visa <sup>®</sup> International Service Assessment Fee <sup>3</sup> .....	1.00% of transaction

## Miscellaneous

Outgoing Wire Transfer.....	\$30
Legal Attachments, levies, garnishments.....	\$50
Express Delivery .....	\$35
Subpoena Research.....	\$35/Hour – 1 Hour Minimum
Returned Mail Correction.....	\$2
Multiple Card/Replacement Card .....	\$2

\*Indicates a monthly fee. Fee is waived if business account is a non-profit or has signed up to be a designated Select Employee Group (SEG).

1. Assessed for items paid when funds are insufficient.
2. Monthly fee waived when enrolled in eStatements.
3. Single currency transaction fee imposed on all international transactions that do not require a currency conversion; and a multi-currency transaction fee is assessed for international transactions that require a currency conversion. Applies to Visa Credit and Visa Check Card transactions.



Federally insured by NCUA.

Your savings federally insured to at least \$250,000 and backed by the full faith and credit of the United States Government.

