



# Schedule of Fees and Charges - Business

Effective 5/1/2026

Service	
<b>Membership Share</b>	\$5.00 (Initial deposit - required)
<b>Account Research/Reconciliation (minimum charge 1 hour)</b>	\$20.00 per hour (If other than Credit Union error)
<b>Activity Printout</b>	\$1.00 per page
<b>Card Replacement - Debit or ATM</b>	\$10.00 each
<b>Card Replacement - Rush Replacement or Special Handling</b>	\$30.00
<b>Check Order: Business Advantage Checking</b>	First order FREE up to \$50.00
<b>Check Order: Business Premier Checking</b>	First order FREE up to \$100.00
<b>Both Accounts</b>	25% Discount on Future Orders
<b>Check or Deposit Slip Photocopies</b>	\$3.00 each
<b>Collection Items</b>	\$25.00 plus our cost
<b>Inactive/Dormant Account</b>	\$10.00 per month (No transactions within the last 12 months from the date of the last transaction. Other conditions may apply.)
<b>Missing or Incorrect Taxpayer Identification Number</b>	\$50.00
<b>Non Sufficient Funds (Paid or Returned)</b>	\$25.00 each time a check, ACH, recurring debit card transaction, or debit transaction is presented, or payment is otherwise requested.
<b>Records Retrieval</b>	\$15.00 per box
<b>Returned Deposit Item Charge<sup>1</sup></b>	\$25.00 each
<b>Returned Mail- Incorrect Address</b>	\$10.00 each
<b>Safe Deposit Box</b>	(Standard rates apply for each size - ask for rates)
<b>Stop Payment</b>	\$25.00
<b>Statement Copy</b>	\$1.00 per page
<b>Wire Transfers - Incoming Domestic</b>	\$10.00
<b>Wire Transfers - Outgoing Domestic</b>	\$25.00
<b>Wire Transfers - Incoming International</b>	\$10.00
<b>Wire Transfers - Outgoing International</b>	\$50.00

<sup>1</sup>Fee is imposed when a deposit item is returned if one or more of the following applies: an item from the same originator has been returned within the last six (6) months; the item is unsigned by the originator; the item is dated more than six (6) months prior to the date of deposit; the numerical and written amounts do not agree; the item contains an obvious alteration; the originator and depositor are the same