



FEE SCHEDULE

GENERAL ACCOUNT SERVICES

| | |
|---|----------|
| Telephone Inquiries (CUeCall FREE) | \$ 1.00 |
| Account Printout (per printout) | \$ 5.00 |
| Account Balancing Assistance (per hour) | \$ 25.00 |
| Account Research (per hour) | \$ 25.00 |
| Fax services, local, per page | \$ 1.00 |
| Fax services, long distance, per page | \$ 2.00 |
| Statement Copy Fee | \$ 5.00 |
| Statement Copy through AccessMe 24/7 | Free |
| E-Statements | Free |
| Return Mail Fee | \$ 10.00 |
| Inactive Account (per month) after 14 months of inactivity, under \$500.00 in deposits, excludes "Minor/Custodial" Accounts | \$ 5.00 |
| Account Closing within 6 months | \$ 25.00 |
| Account Re-open FEE (If less than one year after closing) | \$ 25.00 |

Non-sufficient Funds Fee

| | |
|---|----------|
| Positive Pay Fee | \$ 30.00 |
| Overdraft Protection Transfer (5 times per month) | \$ 10.00 |
| Returned Deposit Item | \$ 10.00 |

Non-sufficient ATM Withdrawal

Positive Pay ATM Withdrawal

Non-sufficient ACH Withdrawal

Positive Pay ACH Withdrawal

Legal Services, Notices, Levies, ETC

Notary

AccessMe 24/7 (Home Banking)

CUeCall (Voice Response)

Collection Items (plus any bank fees)

ATM

ATM/Debit Trans & Inquiries (non-proprietary ATMs, excluding participating ATMs on CUHere, Allpoint and Moneypass networks)

Replace ATM/Debit card (limit 1 per year)

Reissue PIN Number

Non-sufficient ATM Withdrawal

Positive Pay ATM Withdrawal

ATM/Debit card Issuance Fee

FEE SHARE DRAFT FEES

Minimum Deposit

Monthly Service Charge

Check Printing Fee

Check Copy

Non-sufficient ATM Withdrawal

Positive Pay ATM Withdrawal

Non-sufficient ACH Withdrawal

Positive Pay ACH Withdrawal

Non-sufficient Share Draft

Positive Pay Share Draft

Overdraft Protection Transfer (5 times per month)

Stop payment (single item)

Stop payment (range of draft #'s)

MEGA MEMBERS (\$25,000 DEPOSITS OR MORE)

Checks (from 3 Styles), Stop Payments, Official Checks Payable to Others

TELLER SERVICES

Check Cashing Fee (max \$5.00)
Check Cashing Fee waived if: Deposit account average balance is \$300, Active Share Draft Account

Club account early withdrawal

Lucky Lagniappe account early withdrawal-1st

Lucky Lagniappe account early withdrawal-2nd

Official Checks Payable to Account Owner

Stop Pay on Official Checks

Official Checks Payable to others

Incoming Domestic Wire

Outgoing Domestic Wire

BILL PAYMENT SERVICES (iAccess CU Bill Pay)

Rush Delivery Services:

Overnight Fee (check)

2nd day Fee (check)

2nd day Fee (electronic)

Standard Proof of Payment (not necessitated by a dispute), per copy

Express mail notification

Payments returned due to member error

ACH return fee (due to member error)

Written Correspondence to Payee

Personalized Gift Checks

Charitable Donations

FEE

\$ 25.00

Free

Varies

\$ 5.00

\$ 30.00

\$ 30.00

\$ 30.00

\$ 30.00

\$ 30.00

\$ 30.00

\$ 10.00

\$ 20.00

\$ 20.00

No Fee

\$1.00 per \$100

\$25.00

\$10.00

\$25.00

No Fee

\$ 35.00

\$ 5.00

\$ 10.00

\$ 15.00

\$19.95

\$14.95

\$4.95

\$10.00

\$15.00

\$5.00

\$10.00

\$10.00

\$2.99

\$1.99

****Fees subject to change

Last revised 06/30/2020