

#### **BUSINESS SERVICES FEE SCHEDULE**

# Share Value/Membership Fee

Par value of one share \$5.00 ("unavailable" to the Member and is returned if the account is closed)

## Savings and Checking Account Fees

Overdraft Transfer (Automated) Free

Overdraft Transfer (Manual) \$2.00 per item

Deposit Item Return (including RDC) \$10.00 per item

Stop Payment (Checking/Electronic/BillPay/ACH) \$29.00 per request

Check Printing Prices may vary depending upon style Temporary/Counter Check \$0.50 per check without check order

Temporary/Counter Check \$0.50 p Garnishments/Levies \$75.00

Lost CU Cashier's Check \$29.00 per item

Foreign Item Collection \$35.00 minimum - no maximum

# **Checking Product Fees**

## **Small Business Checking**

Monthly Service Fee \$10.00 - waived with \$1,000.00 average monthly balance

Monthly Per Item Check Fee

Deposited Checks (First 50 Free) \$0.50 each Cleared Item Check Fee (First 50 Free) \$0.50 each Deposit Fees (First 10 Free) \$0.50 each

Currency Issued/Deposited (First \$2,000 Free)

Straps (Per Strap)0.50%Loose Bills (Per Bill)0.50%Coin0.50%

# **Preferred Business Checking**

Monthly Service Fee \$15.00 - waived with \$2,500.00 average monthly balance

Monthly Per Item Check Fee

Deposited Checks (First 150 Free) \$0.50 each Cleared Item Check Fee (First 150 Free) \$0.50 each Deposit Fees (First 25 Free) \$0.50 each

Currency Issued/Deposited (First \$5,000 Free)

Straps (Per Strap) 0.50% Loose Bills (Per Bill) 0.50% Coin 0.50%

#### **Organization/Non-Profit Checking**

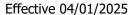
Monthly Service Fee \$5.00

Monthly Per Item Check Fee

Deposited Checks (First 25 Free) \$0.10 each Cleared Item Check Fee (First 25 Free) \$0.10 each Deposit Fees (First 5 Free) \$0.10 each

Currency Issued/Deposited (First \$1,000 Free)

Straps (Per Strap) 0.50% Loose Bills (Per Bill) 0.50% Coin 0.50%





**Money Service Business Checking** 

Monthly Service Fee \$50.00 Annual Fee \$500.00

Monthly Per Item Check Fee

Deposited Checks \$0.50 each
Cleared Item Check Fee \$0.50 each
Deposit Fees \$1.00 each

Currency Issued/Deposited

Straps (Per Strap) 0.75% Loose Bills (Per Bill) 0.75% Coin 0.75%

Cash Orders \$50.00 per order Special Cash Orders \$300.00 per order

**ATM Business Checking** 

Monthly Service Fee \$25.00

Monthly Per Item Check Fee

Deposited Checks \$0.25 each
Cleared Item Check Fee \$0.25 each
Deposit Fees \$1.00 each

Private ATM Account \$1,000.00 due at account opening and annually

thereafter

<u>Note</u>: ATM Accounts are not eligible for Cash Orders or Special Orders, the use of a courier service is required.

### Other Service Fees

Account Reconciliation/Research \$25.00 per hour Domestic Wire Transfer (Bank to Bank) \$20.00 per transfer International Wire Transfer \$50.00 per transfer Money Order \$2.50 per money order Official (Cashier's) Check \$2.50 per check Copy of Check \$1.00 per item Copy of Monthly Statement \$2.00/ per statement Inactive/Dormant Account \$10.00 after 12 months

Escheat Account Processing \$50.00
Non-Participation Processing \$50.00
Verification of Deposit \$5.00
Return Statement Handling \$5.00

Shared Branching \$3.00 per transaction after first two (2) per

month

Undeliverable Mail Fee \$10.00 per incorrect address

Mailing Fee \$5.00 per mailing Cash Deposit Bags \$3.00 each

## <u>Business Credit Card Fees</u>

Credit Card Late Payment Up to \$25.00
Credit Card Replacement \$10.00 per card
Credit Card Returned Item up to \$25.00 per item
Credit Card Statement Copy \$2.00 per statement



## Bill Payer (Online Banking) Fees

Bill Pay Next Day Expedited Pay	\$19.95
Bill Pay 2nd Day Expedited Pay	\$14.95
Bill Pay Gift Check w/email	\$2.99
Bill Pay Charitable Donation	\$1.99

## Treasury Management Services (Online Banking)

### **Business Wire Origination (Self-Service) Fees**

Self-Service Wire Access \$15.00 per month Wire Transaction \$20.00 per transfer

# **Business ACH (Self-Service) Fees**

ACH Origination Access \$15.00 per month
ACH Transaction \$0.10 each
ACH Reversal \$25.00 each

ACH Return Item \$2.50 per returned item
ACH Notice of Change (NOC) \$0.05 per change
ACH Same Day Transaction \$1.00 each
ACH Same Day Exception Return Item \$50.00 batch/day
ACH Same Day Notice of Change (NOC) \$0.05 per change
ACH Same Day Return Item \$2.50 per returned item

## **Business Desktop Remote Deposit Capture (BDRDC) Fees**

BDRDC Service \$40.00 per month Monthly Per Item (First 300 Free) \$0.50 each

The fees appearing in this Schedule are accurate as of the Effective Date indicated on this Business Services Fee Schedule. If you have any questions or require current fee information on your accounts, please call the Credit Union at 505-342-8888 or toll free 1-888-342-8766 or contact us at our website <a href="https://www.useagle.org">www.useagle.org</a>.

Your account is non-transferable except on the books of U.S. Eagle Federal Credit Union.