



Effective 10/01/2024

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 & 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/Bill Pay/ACH) | \$29.00 per request |
| Check Printing | Prices may vary depending upon style |
| Temporary/Counter Check | \$0.50 per check without check order |
| Garnishments/Levies | \$50.00 |
| Lost CU Cashier's Check | \$27.00 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% |
| Coin | 0.50% |

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% |



Effective 10/01/2024

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 |
| 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 |
| Money Service Business (MSB) | \$500.00 Annual Fee |

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 |

Note: 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 | \$20.00 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 | \$2.00 per transaction after first four (4) per month |
| 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 |
| Cash Deposit Bags | \$3.00 each |



Effective 10/01/2024

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 Origination (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 NOC 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 NOC 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 www.useagle.org.

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