

Association Checking (Non-Profit)	
Monthly Service fee if balance not maintained at \$100.00	\$5.00
Overdraft Protection per transfer	\$5.00

Business Checking	
Over 100 checks deposited or checks clea.red	0.08 ea..
Over 25 electronic credits/debits (per month)	0.05 ea..
Cash Orders	
- Cash (currency per strap)	0.35 ea.
- Coin (coin per roll)	0.10 ea.
- Cash (deposited per strap)	0.35 ea.
- Coin (deposited per roll)	0.07 ea.
Monthly Service fee if balance not maintained at \$1,500.00	\$10.00
Overdraft protection per transfer	\$5.00

Business Checking - Interest Account	
Over 200 checks deposited or clea.red	0.08 ea.
Over 25 electronic credits/debits (per month)	0.05 ea.
Cash Orders	
- Cash (currency per strap)	0.35 ea.
- Coin (coin per roll)	0.10 ea.
- Cash (deposited per strap)	0.35 ea.
- Coin (deposited per roll)	0.07 ea.
Monthly service fee if balance not maintained at \$2,500.00	\$15.00
Overdraft Protection per transfer	\$5.00

Business Analysis Checking	
Per credit item	0.10 ea.
Per debit item	0.15 ea.
Over 25 electronic credits/debits (per month)	0.05 ea.
Cash Orders	
- Cash (currency per strap)	0.35 ea.
- Coin (coin per roll)	0.10 ea.
- Cash (deposited per strap)	0.35 ea.
- Coin (deposited per roll)	0.07 ea.
Monthly Service Fee	\$20.00
Overdraft protection per transfer	\$5.00

Business Savings Accounts	
Reg D Returned Item Fee	\$30.00
Money Market Monthly Service Fee if balance is not maintained at \$2,500	\$15.00

Other Services	
Check Printing varies by style, design	Varies
Disposable Night Depository Bags	At Cost
Collection Item - Domestic per item	\$10.00 ea.
Foreign	\$20.00 ea.
NSF (insufficient funds) by means of ACH/Debit Card/ATM or Check return	\$30.00 ea.
Return Deposit Item (no third party)	\$30.00 ea.
Return Deposit Item (with third party)	\$10.00 ea.
Stop payment per item/number series	\$30.00 ea.
ATM/Debit Cards Withdrawals	
CCU Card, NOT CCU ATM <small>(plus fees charged by ATM owner)</small>	\$1.00 ea.
Bal Inquiry NOT CCU ATM	\$1.00 ea.
Statement Copy (per period)	\$5.00 ea.
Courtesy Pay (at CU discretion) per item	\$30.00 ea.
Replacement Debit Card	\$5.00 ea.
Check Photocopies	\$2.00 ea.
Domestic - Outgoing	\$20.00
Foreign - Outgoing	\$40.00
Safe Deposit Boxes	Varies by size

Limits on Fees Charged: There is no limit on the maximum number of overdraft fees or charges, if applicable, that may be assessed per day.