

FEE SCHEDULE – BUSINESS ACCOUNTS

Effective March 1, 2017

SF Fire Credit Union



MEMBERSHIP FEES	CURRENT THRU FEBRUARY 28, 2017	EFFECTIVE MARCH 1, 2017
New Member Fee (Non-Refundable)	\$5.00	No Change
ATM/DEBIT FEES		
ATM Surcharge Rebates	12 Per Month	6 Per Month; Maximum Rebate of \$4.00 Per Surcharge
Out of Network ATM Fee	No Fee	First 6 Free; \$2.00 Per Transaction Thereafter
Point of Sale (POS) Transaction	No Fee	No Change
Foreign Currency Exchange	No Fee	No Change
Debit Card (standard) - First 3 Authorized Users	Free (\$5 Each Add'l)	No Change
Custom Image Card	\$5	No Change
Replacement Card	\$5.00	No Change
Copy of Debit Card Transaction Slip	\$5.00	No Change
ATM Deposit Adjustment Fee	\$10.00	No Change
CHECKING FEES		
Checking Account	No Monthly Fee	No Change
Check Orders	Price Varies Based On Style	No Change
Temporary Checks	\$2.00 For 12	No Change
Deposits Per Month		
Up to 10	No Fee	No Change
Over 10	\$2.00 Per Deposit	No Change
Maximum Items Per Deposit		
Up to 25	No Fee	No Change
Over 25	\$0.10 Per Item	No Change
Paid Items Per Month		
Up to 200	No Fee	No Change
Over 200	\$0.20 Per Item	No Change
NON-SUFFICIENT FUND (NSF) FEES		
Returned ACH Item	\$25.00	No Change
Returned Check Item	\$25.00	No Change
Paid NSF ACH Item	\$25.00	No Change
Paid NSF Check Item	\$25.00	No Change
Paid NSF Debit Card Transaction (Opt-In Required)	\$25.00	No Change
STOP PAYMENT FEES		
Check	No Fee	\$15.00
ACH Payment	\$15.00	No Change
Cashier's Check	\$15.00	No Change
Official Check Replacement	\$15.00	No Change
Stop Pay or Replacement Cancellation	\$15.00	No Change
RETURNED ITEM FEES		
Returned Deposit or Loan Payment	\$15.00	
GENERAL FEES		
Account Research/Reconciliation	\$25.00 Per Hour	No Change
Cashier's Check	No Fee	No Change
Collection Item/Foreign Item	\$15.00 + Cost	No Change
Express Mail/Rush/Overnight Fee		
• Domestic	\$15.00	No Change
• International	Price Based On Destination	No Change
Visa Gift Cards	\$2.00	No Change
Inactive Account Fee (After One Year Of Inactivity)	\$5 Per Month	No Change
IRS Levy/Withholding/Judgement/Legal Order Processing	\$50 Per Notice	No Change
Money Order	No Fee	No Change
Notary Service	\$10 Per Signature	No Change
Signature Guarantee (Medallion Stamp)	No Fee	No Change
Copy of Deposited Item	\$1.00	No Change
Deposit in Coin Machine	10% of Deposited Item	No Change
Rolled Coin Deposit	\$0.05 Per Roll	No Change
Cash Deposit/Purchase (Paper Bills)	0.10% (\$1 Per \$1,000)	No Change
Disposable Deposit Bag	At Cost	No Change
Remote Deposit Scanner	At Cost	No Change
WIRE TRANSFERS		
Domestic (Incoming & Outgoing)	\$15.00	No Change
International (Incoming)	\$15.00	No Change
International (Outgoing)	\$60.00	No Change
Wire Amendment Fee	\$25.00	No Change
CERTIFICATES OF DEPOSIT EARLY WITHDRAWAL FEE		
Term Of Less Than 1 Year	45 Days Dividends	No Change
Term Of 1 Year Or Greater	90 Days Dividends	180 Days Dividends
CREDIT CARD FEES		
Cash Advance	No Fee	No Change
Balance Transfer	No Fee	No Change
International Transaction	No Fee	No Change
Late Payment Charge	\$15.00	No Change
Over Credit Limit	No Fee	No Change
Copy of Credit Card Transaction Slip	\$5.00	No Change
Custom Image Card	\$5.00	No Change
Authorized User Card	\$5.00	No Change
Replacement Card	\$5.00	No Change