



BUSINESS ACCOUNT FEE SCHEDULE

Effective October 2019

Account Reconciliation

Account Research (Includes Reconciliation)	\$25.00 per hour
Photocopy of Statement	\$1.00 per page
Printed History - Statement Copy (page or portion of the current month)	\$5.00

Analyzed Business Checking (in addition to the business checking fees)

ACH Credit/Debit Processing (per item)	\$0.11
Adjustment receipt faxed (per occurrence)	\$2.00
Checks Deposited (per item)	\$0.11
Coin Deposit	\$0.11 per \$100
Coin Purchased	\$0.11 per roll
Currency Deposited	\$0.11 per \$100
Currency Purchase	\$0.11 per \$100
Debit	\$0.11 per item
Deposit Ticket	\$1.00
Monthly Maintenance	\$16.00

ATM Transactions

Account Transfer at Non-CO-OP ATM	\$1.50
ATM Deposit Adjustment (\$10.00 or more)	\$10.00
ATM Withdrawal at Non-CO-OP ATM	\$1.50
Balance Inquiry at Non-CO-OP ATM	\$1.50
Invalid ATM Deposit (such as an empty envelope)	\$25.00
Replacement Card	\$5.00

Business Checking

Check Order	Varies
Currency Purchase	\$0.11 per \$100
Deposit Ticket Adjustment	\$5.00
Endorsement Stamp (<i>must include business account number</i>)	Varies
Negative Balance Fee	\$4.00 per day beginning on the 5 th day
Non-Sufficient Funds Fee Per Item (Paid or Returned)	\$29.00
Overdraft Transfer Fee	\$5.00
Photocopy of Check	2 free per month, then \$3.00 each
Photocopy of Deposited Check	\$5.00
Request for Original Check	\$6.00
Return of Deposited Check	\$15.00
Rolled Coin Purchase	4 free rolls per month, then \$0.11 per roll
Stop Payment - (Single or Range)	\$20.00
Stop Payment Request Bill Payment (Check or ACH)	\$25.00
Temporary Checks	\$3.00 per packet of 6 checks

EasyPay (Automated payment services)

Monthly Service	\$25.00
One-time Set-up (up to 50 payees)	\$25.00
Per Item	\$0.11
Pre-Note	\$1.50
Tax Payment	\$2.00
Transmission	\$2.50

Exceeded Activity Allowance (Free Business Checking, Free Non-Profit Checking, Better Business Dividend Checking, Better Business Checking)

Check Deposit	\$0.20 per item for each item that exceeds account limits
Currency Deposited	\$0.11 per \$100.00 that exceeds account limits
Debit Items	\$0.20 per item for cleared checks that exceeds account limits
Deposit Ticket	\$1.50 for each deposit ticket that exceeds account limits

Membership

New or Readmittance	\$5.00
Readmittance (after closure by credit union)	\$25.00

Night Drop Depository (available at Clayton, Davis, Dixon, Green Valley, Merced, Peabody, Suisun, Vacaville, Vallejo, Willow Pass, and Woodland branches only)

Key Deposit	\$25.00
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Safe Deposit Boxes

Available only at: Cernon, Davis, Gateway, Vaca Commons, and Paradise Valley (PVE residents only), branches.

Annually:

3 x 5	\$35.00
5 x 5	\$43.00
3 x 10	\$55.00
5 x 10	\$70.00
6 x 10	\$70.00
10 x 10	\$115.00
10 x 15	\$130.00
11 x 16	\$145.00
Both Keys Lost	\$25.00 plus locksmith costs
Key Deposit	\$25.00
Late Fee	\$10.00
Lost Key	\$25.00 plus locksmith costs

Official Checks

Photocopy of Credit Union Official Check	\$6.00 each
Stale Dated Official Check	\$25.00 each
Stop Payment Request (Lost, stolen, or destroyed official check)	\$25.00 each
Official Check Purchase	2 free per month, then \$5.00 each

Wire Transfers and Remittance Services

Incoming bank wire	\$10.00
Outgoing bank wire (domestic)	\$25.00
Outgoing wire (international) plus other institution fees	\$35.00
Western Union Money Order (USA)	\$25.00

Other Fees

Account closure within first six months	\$20.00
ARC - copy of converted check	\$3.00 (first two free each month)
Returned Statement / Bad Address	\$5.00
Collection Item - Outgoing	Cost + \$20.00
Foreign Check Conversion	Cost + \$20.00
Dormant Account Notice (when balance is \$50 or more)	\$2.00
Endorsement Guarantee	\$5.00
Process Levy, Subpoena, or other legal process	\$35.00
Mailed Receipt (each)	\$2.00
Notary Services (Non-TCU Documents) (per notarized signature)	\$10.00
Returned Loan Payment	\$15.00
Signature Guarantee	\$7.50 (free to members with checking and Easy Pay)
Verification of Credit	\$10.00
Verification of Deposit	\$10.00
Visa Gift Card	Face value plus \$3.50