BUSINESS FEE SCHEDULE

BUSINESS BASIC CHECKING FEES	
Debit or Deposit Item Charge	\$0.50/item after 200 per month
Early Closure Fee	\$50 if closed within 90 days
BUSINESS ANALYSIS CHECKING FEES	
Monthly Fee	\$20, waived if \$7,500 minimum balance is maintained
Debit or Deposit Item Charge	\$0.10 per transaction
Early Closure Fee	\$100 if closed within 90 days
BUSINESS SAVINGS ACCOUNT FEES	
Subsequent Withdrawals	\$5 per month after 6 per month
SAFE DEPOSIT BOXES	
3 x 5 (Siegen & Plaquemine Branch)	\$30 per year
5 x 5 (Walker Branch)	\$35 per year
3 x 10 (Siegen & Plaquemine Branch)	\$40 per year
5 x 10 (Siegen, Plaquemine & Walker Branch)	\$45 per year
7 x 10 (Walker Branch)	\$50 per year
10 x 10 (Siegen & Plaquemine Branch)	\$60 per year
Drilling of Box	Varies
OTHER SERVICES	
Account Activity Printout	\$1.00/Printout
Account Reconciliation / Research	\$20.00/Hour
ATM Transaction at Essential Machines	FREE (includes MoneyPass, CU24 & CU Here terminals)
ATM Foreign Transaction Fee	\$2.00
Call Center Assisted Transactions	\$2.00 per transaction
Cashier's Check	\$10.00
Change Orders	
per order	\$5.00
per currency strap	\$0.30
per coin roll	\$0.10

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OTHER SERVICES - CONTINUED	
Chargeback Fee	\$10.00
Check Copies	\$5.00 per copy
Debit Card Replacement	\$25.00
Dormant Account (after 12 months of no activity)	\$5.00
Escheatment	\$50.00
Garnishment or Subpoena	\$50.00
Items Sent for Collection	\$10.00/item
Loan Payments from External Institutions via Telephone	\$10.00
Loan Payments via Text Pay	\$2.50
Membership Share	\$5.00
Money Order	\$0.75/Money Order
Notary Service	\$25.00
Non-Sufficient Funds (NSF)	\$34.00/Item
Online Loan Payment - Debit Card Processing Fee	\$10.00
Overdraft (All other)	\$34.00/Item
Photocopy	\$5.00/Copy
Printed Paper Statement in branch	\$1.00 per page
Stop Payment	\$35.00 per check
Tax Levy	\$50.00
Temporary Checks	\$3.00/Page
Undeliverable Mail	\$5.00
Visa Travel Card	\$5.00
Wire Transfer (Domestic)	\$20.00/Transfer
Wire Transfer (Incoming)	\$10.00/Transfer
Wire Transfer (International)	\$40.00/Transfer

