



Effective May 6, 2020

ANECA FCU
4361 YOUREE DRIVE
SHREVEPORT, LA 71105
318-698-6000
WWW.ANECA.ORG

Fee Schedule

Share and Share Draft Fees

- Share Savings Excessive Withdrawal (after four per month)-----\$3.00/withdrawal
-Non-sufficient Item-----\$29.00/item
-Courtesy Pay-----\$29.00/item
-Transfer for Overdraft-----\$1.00/transfer
-Money Market Minimum Balance (if minimum daily balance is not met)---\$10.00/month
-Money Market Excessive Withdrawal (after six per month)-----\$10.00/item
-Holiday Savers Early Withdrawal-----\$10.00
-Membership Application fee-----\$5.00
-Early Closure Fee (if within first three months)-----\$10.00
-Item Sent for Collection-----\$15.00/item
-Corporate Check (one complimentary check per month)-----\$2.00/check
-Money Orders-----\$2.00/money order
-Legal Process-----\$150.00
-Dormant Account-----\$5.00/month
-Check Copy-----\$3.00/check
-Account Reconciliation Fee (one hour minimum)-----\$25.00/hour
-Account Research Fee (one hour minimum)-----\$150.00/hour
-Statement Reprint Fee-----\$5.00/copy
-Deposited Item Returned Fee-----\$20.00/item
-Wire Transfer (outgoing)-----\$25.00/transfer
-ISA (International Fee for Foreign Country Transaction)-----Current VISA Rate
-Return Mail-----\$5.00/item
-Stop Payment Fee-----\$29.00/request or stop
-Paper Statement Fee-----\$3.00/statement
-Temporary Checks-----\$2.00/page
-Instant Issue card-----\$5.00/card
-Notary Services (notary service at our discretion)-----\$10.00 minimum
-Loan Payment by Debit/Credit Card over the phone-----\$10.00/payment

Electronic Funds Transfer Fees

- Non ANECA ATM Withdrawal/Transfer Fee-----\$1.00/transaction
-Rush Card Delivery-----\$35.00/Per Card
-Replacement of Lost/Damaged Debit Card-----\$10.00/Per Card After Two Courtesy Replacements
-ACH Overdraft-----\$29.00/item

Safe Deposit Boxes

- Small---3X5-----\$15.00/Year
-Medium---5X5-----\$25.00/Year
-Large---5X10-----\$36.00/Year
-X-Large--10X10-----\$48.00/Year

*A fee will be charged for key replacement or drilling the box

Non-Member Fees

- On-Us Check Cashing (Checks over \$50.00)-----\$5.00/Check
-Corporate Check Conversion-----\$30.00/Check
-Visa Gift Card(Cash ONLY)-----\$5.00/Card

The rates and fees appearing in this Schedule are accurate and effective for accounts as of the Effective Date indicated on the Truth-In-Savings Disclosure. If you have any questions or require current rate and fee information on your accounts, please call the Credit Union.