



We're Different that Way.

Fee Schedule

Effective November 1, 2023

Share and Share Draft Fees

| | |
|---|-------------------------|
| -Share Savings Excessive Withdrawal (after four per month) | \$3.00/withdrawal |
| -Non-sufficient Item | \$0.00/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/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/hour |
| -Check Copy | \$3.00/check |
| -Account Reconciliation 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 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 debit card | \$10.00/card |
| -Notary Services (notary service at our discretion) | \$10.00/minimum |
| -Loan Payment by Debit/Credit Card over the phone | \$10.00/payment |
| -Early ACH Deposit Fee | \$5.00/per ACH |

Electronic Funds Transfer Fees

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|---|--|
| -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 | \$0.00/item |

Safe Deposit Boxes

| | |
|----------------------|--------------|
| -Small---3X5----- | \$15.00/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 |

The rates and fees appearing on 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.