



IMPORTANT: RETAIN FOR YOUR RECORDS
Schedule of Fees & Charges – Corporate Accounts
Effective April 15, 2020

General

Account Closure Due to Abuse	\$25.00
Account Levy, Garnishment or Subpoena	\$40.00
Account Research – Per Hour	\$25.00
Bad Address – Annual	\$5.00
Cashier's Check	\$5.00
Check Cashing for a Non-Member	1% (\$5.00 minimum)
Checks Payable to Third Party	\$5.00
Courtesy Pay per each occurrence /Non-Sufficient Funds (NSF)/Uncollected Funds (UCF)	\$30.00
CU Check Stop Payment	\$20.00
Deposit Adjustment	\$20.00
Escheat Notice (Per Notice)	\$2.00
Express/Overnight Mail Fee (Per Envelope)	Cost + \$10.00
Fax (Per Page)	\$2.00
Foreign Check Collection	\$20.00
Inactive Account (1 Year No Activity, Balance <\$2500, Fee Per Quarter)	\$10.00
Loose Coin Deposited	10%
Membership Closure Within 12 months	\$15.00
Membership Fee (One Time)	\$2.00
Notary (Member/Non-Member)	\$5.00 /\$15.00
NSF Fee per each occurrence	\$30.00
One-Time Debit	\$5.00
Paper Statement (Per Statement)	\$3.00
Photocopy of Check Deposited	\$5.00
Returned Deposit Item	\$20.00
Returned Loan Payment	\$30.00
Rolled Coin – Purchased or Deposited	\$0.25 per roll
Statement Replacement (Per Copy)	\$10.00
Statement Copies – online	Free
Paper Statement (Per Statement)	\$3.00

Checking Accounts

Check Images (2 free per statement period)	\$10.00
Check Images – online	Free
Check Printing	Varies
Dividend Checking Monthly Fee	\$10.00
Non-Dividend Checking Monthly Fee	Free
<i>Paper statement and/or 10 Checks Clear (Per Month)</i>	\$10.00
Money Market Plus Balance < \$2,500	\$10.00
Overdraft Transfer	\$7.50
Re-Admittance Fee After CU Closure	\$15.00
Stop Payment Fee	\$20.00
Stop Payment Revoke Fee	\$20.00
Temporary Checks Per Page	\$1.00

Wire Transfer Fees

Incoming Domestic and International	\$5.00
Outgoing Domestic	\$25.00

Outgoing International	\$40.00
Wire Tracer	\$10.00

Bill Pay Service

Bill Pay Reinstatement	\$10.00
Returned Payment	\$30.00
Stop Payment Fee	\$15.00
Written Correspondence	\$10.00

ATM/VISA® Debit

ATM Only Card Annual Fee	\$12.00
ATM/Debit Card Reissue	\$15.00
ATM/Debit Card Replacement Fee (Per Card)	
Damaged/Lost	\$15.00
Two-Day Card/PIN Rush Delivery	\$45.00
ATM Empty Deposit Envelope	\$25.00
Foreign Transaction Conversion	1%
Reloadable Student/Travel Card	\$5.00
Reload Fee	\$3.00
Temporary Credit Line Increase	1%
VISA Gift Cards	\$5.00
Visa 360 Set-up Fee	\$100.00
Visa 360 GL Set-up Fee	\$300.00 < 100 GL Accounts \$500 > 100 GL Accounts
Visa 360 Monthly Fee	\$49.99

Cash Management

ACH Transaction Origination (Item)	\$.08
Return ACH Item	\$5.00
Notification of ACH Change	\$1.00
Late ACH File Post Per Item Fee (Max 10)	\$10.00
Cash Management Monthly Service	\$40.00
CM/Remote Deposit Capture Cancellation (Within 1 Year of Contract)	\$500.00
Remote Deposit Capture (Waived for cash management)	\$20.00
Remote Deposit Capture Scanner	Varies

ACCU offers many convenient services free of charge. However, ACCU incurs costs from other organizations who perform or provide a service. Certain services make some fees necessary. By asking members who use these services to help pay for them, our entire membership is served in the fairest way possible.

Ministry/Business Loans are subject to additional fees.

The credit union is federally insured by the National Credit Union Administration. Added savings protection provided by American Share Insurance. Please speak to a credit union representative for details. Equal Housing Opportunity.

