

## **BUSINESS FEE SCHEDULE**

### **Business Savings**

Minimum Balance to Open	\$5
Minimum Balance Requirement	\$5
Bad Address Fee	\$1
Inactive/Dormant Account Fee	\$5

### **Business Money Market**

Minimum Balance to Open	\$2,500
Low Balance Fee	\$5

### **Business Checking**

Free Business Checking	\$0
Business Checking <sup>1</sup>	\$10 maintenance fee
Business Checking with Dividends <sup>1</sup>	\$10 maintenance fee
Minimum Deposit	\$0
Checks	Varies
Inactive Account (after 6 months)	\$5
Overdraft Transfer Fee	\$6

### **Electronic Services**

Online Banking	FREE
Mobile Banking	FREE
Bill Payment	FREE
eStatements	FREE
QuickBooks Export	FREE
Qphone	FREE

### **Treasury Management**

Remote Deposit <sup>1,2</sup>	\$40
ACH Origination <sup>1,2</sup>	\$25
Wire Initiation <sup>1,2</sup>	\$50
FI2FI <sup>1,2</sup>	\$1
Mobile Deposit <sup>1</sup>	\$0
Foreign Check Deposit	\$7

### **NSF Related Fees**

NSF Check Deposited	\$8
NSF Check Deposited Twice	\$32
NSF Check Deposited (business)	\$32
NSF Check Deposited (self)	\$32
NFS Check Reclear	\$5
EFT NSF Fee	\$32
FI2FI NSF Fee	\$32

<sup>1</sup> See CU Personnel for Additional Info

<sup>2</sup> Subject to credit approval