

BUSINESS FEE SCHEDULE

Business Savings

Minimum Balance to Open	\$50
Minimum Balance Requirement	\$50
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 ¹	\$10 maintenance fee
Business Checking with Dividends ¹	\$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 ^{1,2}	\$40
ACH Origination ^{1,2}	\$25
Wire Initiation ^{1,2}	\$50
FI2FI ^{1,2}	\$1
Mobile Deposit ¹	\$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

¹ See CU Personnel for Additional Info

² Subject to credit approval