



Effective 03/01/2020

BUSINESS SERVICES FEE SCHEDULE

Share Value/Membership Fee

Par value of one share \$5.00 ("unavailable" to the Member and is returned if the account is closed)

Checking Product Fees

Small Business Checking

Service Fees \$5.00 (waived with \$500.00 Average Monthly Balance)

Monthly Per Item Check Fee
 Deposited Checks (First 25 Free) \$0.10 Each
 Cleared Item Check Fee (First 25 Free) \$0.10 Each

Deposit Fees (First 5 Free) \$0.50 Each

Currency Issued/Deposited (First \$1,000 Free)
 Straps (Per Strap) 0.50%
 Loose Bills (Per Bill) 0.50%
 Coin 0.50%

Preferred Business Checking

Service Fees \$10.00 (waived with \$2,500.00 Average Monthly Balance)

Monthly Per Item Check Fee

Deposited Checks (First 100 Free) \$0.10 Each
 Cleared Item Check Fee (First 100 Free) \$0.10 Each
 Deposit Fees (First 20 Free) \$0.50 Each
 Currency Issued/Deposited (First \$5,000 Free)
 Straps (Per Strap) 0.50%
 Loose Bills (Per Bill) 0.50%
 Coin 0.50%

Savings & Checking Account Fees

Overdraft Transfer (Automated) Free
 Overdraft Transfer (Manual) \$2.00/Item
 NSF \$0.00/1st occurrence
 (including electronic) \$29.00/per item 2-5 occurrences
 \$33.00/per item 6+ occurrences
 Deposit Item Return (including RDC) \$10.00/Item
 Bill Payer NSF or Overdraft \$29.00/item
 Stop Payment (Checking/Electronic/Bill Pay/ACH) \$29.00/Request
 Check Printing Prices may vary depending upon style



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|-------------------------|--------------------------------------|
| Temporary/Counter Check | \$0.50 per check without check order |
| Garnishments/Levies | \$50.00 |
| Lost CU Cashier's Check | \$27.00/Item |
| Foreign Item Collection | up to \$50.00/Item |

Other Service Fees

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|---------------------------------------|---------------------------------------------------|
| Account Reconciliation/Research | \$20.00/Hour |
| Domestic Wire Transfer (Bank to Bank) | \$20.00/Transfer |
| International Wire Transfer | \$50.00/Transfer |
| Money Order | \$2.50/Money Order |
| Official (Cashier's) Check | \$2.50/Check |
| Copy of Check | \$1.00/Each Item |
| Copy of Monthly Statement | \$2.00 per Statement |
| Inactive/Dormant Account | \$10.00/After 12 Months |
| Escheat Account Processing | \$50.00 |
| Non-Participation Processing | \$50.00 |
| Verification of Deposit | \$5.00 |
| Return Statement Handling | \$5.00 |
| Shared Branching | \$2.00/transaction after first four (4) per month |
| Credit Card Late Payment | Up to \$25.00 |
| Credit Card Replacement | \$10.00/Card |
| Credit Card Returned Item | up to \$25.00/Item |
| Credit Card Statement Copy | \$2.00 per Statement |



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Bill Payer (CU Online) Fees

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|---------------------------------|---------|
| Bill Pay Next Day Expedited Pay | \$19.95 |
| Bill Pay 2nd Day Expedited Pay | \$14.95 |
| Bill Pay Gift Check w/email | \$2.99 |
| Bill Pay Charitable Donation | \$1.99 |

The fees appearing in this Schedule are accurate as of the Effective Date indicated on this Business Services Fee Schedule. If you have any questions or require current fee information on your accounts, please call the Credit Union or contact us at our website www.useagle.org.

Your account is non-transferable except on the books of U.S. Eagle Federal Credit Union.