

## 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)
------------------------	-------------------------------------------------------------------------------

### Savings & Checking Account Fees

Overdraft Transfer (Automated)	Free
Overdraft Transfer (Manual)	\$2.00/per item
Deposit Item Return (including RDC)	\$10.00/per item
Stop Payment (Checking/Electronic/Bill Pay/ACH)	\$29.00/per request
Check Printing	Prices may vary depending upon style
Temporary/Counter Check	\$0.50 per check without check order
Garnishments/Levies	\$50.00
Lost CU Cashier's Check	\$27.00/per item
Foreign Item Collection	\$35.00 minimum-no maximum

### Checking Product Fees

#### **Small Business Checking**

Monthly Service Fee	\$10.00 (waived with \$1000.00 Average Monthly Balance)
Monthly Per Item Check Fee	
Deposited Checks (First 50 Free)	\$0.50 Each
Cleared Item Check Fee (First 50 Free)	\$0.50 Each
Deposit Fees (First 10 Free)	\$0.50 Each
Currency Issued/Deposited (First \$2,000 Free)	
Straps (Per Strap)	0.50%
Loose Bills (Per Bill)	0.50%
Coin	0.50%

#### **Preferred Business Checking**

Monthly Service Fee	\$15.00 (waived with \$2,500.00 Average Monthly Balance)
Monthly Per Item Check Fee	
Deposited Checks (First 150 Free)	\$0.50 Each
Cleared Item Check Fee (First 150 Free)	\$0.50 Each
Deposit Fees (First 25 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%



Effective 06/01/2023

**Org/Non-profit**

Monthly Service Fee	\$5.00
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)	\$0.10 Each
Currency Issued/Deposited (First \$1,000 Free)	
Straps (Per Strap)	0.50%
Loose Bills (Per Bill)	0.50%
Coin	0.50%

**Money Service Business**

Monthly Service Fee	\$50.00
Monthly Per Item Check Fee	
Deposited Checks	\$0.50 Each
Cleared Item Check Fee	\$0.50 Each
Deposit Fees	\$1.00 Each
Currency Issued/Deposited	
Straps (Per Strap)	0.75%
Loose Bills (Per Bill)	0.75%
Coin	0.75%

**ATM**

Monthly Service Fee	\$25.00
Monthly Per Item Check Fee	
Deposited Checks	\$0.25 Each
Cleared Item Check Fee	\$0.25Each
Deposit Fees	\$1.00 Each

**Other Service Fees**

Cash Orders*	\$50.00/per order if ordered within 3 business days
Special Cash Orders*	\$300.00/per order
Account Reconciliation/Research	\$20.00/per hour
Domestic Wire Transfer (Bank to Bank)	\$20.00/per transfer
International Wire Transfer	\$50.00/per transfer
Money Order	\$2.50/per Money Order
Official (Cashier's) Check	\$2.50/per Check
Copy of Check	\$1.00/per 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
Money Service Business (MSB)	\$500.00/Annual Fee
Private ATM Account	\$1,000.00/Annual Fee
	Due upon Account Opening
Shared Branching	\$2.00/per 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/per item
Credit Card Statement Copy	\$2.00/per Statement

\*ATM Accounts are not eligible for Cash orders or Special Orders, the use of a courier service is required.



Effective 06/01/2023

***Bill Payer (CU Online) Fees***

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 at 505-342-8888 or toll free 1-888-342-8766 or contact us at our website [www.useagle.org](http://www.useagle.org).

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