

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)
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Savings and 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/BillPay/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	\$75.00
Lost CU Cashier's Check	\$29.00 per item
Foreign Item Collection	\$35.00 minimum - no maximum

Checking Product Fees

Small Business Checking

Monthly Service Fee	\$10.00 - waived with \$1,000.00 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%

Organization/Non-Profit Checking

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 Checking

Monthly Service Fee	\$50.00
Annual Fee	\$500.00
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%
Cash Orders	\$50.00 per order
Special Cash Orders	\$300.00 per order

ATM Business Checking

Monthly Service Fee	\$25.00
Monthly Per Item Check Fee	
Deposited Checks	\$0.25 each
Cleared Item Check Fee	\$0.25 each
Deposit Fees	\$1.00 each
Private ATM Account	\$1,000.00 due at account opening and annually thereafter

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

Other Service Fees

Account Reconciliation/Research	\$25.00 per hour
Domestic Wire Transfer (Bank to Bank)	\$20.00 per transfer
International Wire Transfer	\$50.00 per transfer
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
Shared Branching	\$3.00 per transaction after first two (2) per month
Undeliverable Mail Fee	\$10.00 per incorrect address
Mailing Fee	\$5.00 per mailing
Cash Deposit Bags	\$3.00 each

Business Credit Card Fees

Credit Card Late Payment	Up to \$25.00
Credit Card Replacement	\$10.00 per card
Credit Card Returned Item	up to \$25.00 per item
Credit Card Statement Copy	\$2.00 per statement

Bill Payer (Online Banking) 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

Treasury Management Services (Online Banking)

Business Wire Origination (Self-Service) Fees

Self-Service Wire Access	\$15.00 per month
Wire Transaction	\$20.00 per transfer

Business ACH (Self-Service) Fees

ACH Origination Access	\$15.00 per month
ACH Transaction	\$0.10 each
ACH Reversal	\$25.00 each
ACH Return Item	\$2.50 per returned item
ACH Notice of Change (NOC)	\$0.05 per change
ACH Same Day Transaction	\$1.00 each
ACH Same Day Exception Return Item	\$50.00 batch/day
ACH Same Day Notice of Change (NOC)	\$0.05 per change
ACH Same Day Return Item	\$2.50 per returned item

Business Desktop Remote Deposit Capture (BDRDC) Fees

BDRDC Service	\$40.00 per month
Monthly Per Item (First 300 Free)	\$0.50 each

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.

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