

Business Account Fee Schedule

Credit Union Membership		Account Information	
Membership Share	\$25.00 par value	Account Reconciliation	\$10.00 per hour (1 hour minimum)
Close Account within 3 mos.	\$5.00	Check Copy	\$3.00 per Item
Share Draft Account Fees		History Printout Fee	\$5.00
Checks	Prices vary by style	Statement Copy Fee	\$3.00 per statement
Items returned unpaid	35.00 item	Verification of Deposit	\$25.00
Paid Overdraft Fee	\$35.00 per overdraft	Payment Orders	
Stop Payment Fee	\$25.00 per item	Money Order Fee	\$2.00 per item
VISA Check Card/ATM Fees		Travelers Cheques & Cheques for two	1% of face value
Card Re-issue Fee	\$2.00 per card	Gift Cheques	\$1.50 per Cheque
Nonsufficient Funds	\$35.00 per transaction	Certified Check No stop payment may be placed.	\$5.00
POS w/ATM card transactions	\$1.00 per transaction	Official/Teller Check Fee No stop payment may be placed.	\$5.00 payable to 3rd party
Transaction at non-CPFCU ATM	\$1.00 per transaction	Safe Deposit Boxes	
International Assessment Fee	1% of transaction	3 x 5	\$25.00 per year
Rush Order Fee	\$29.50	3 x 10	\$40.00 per year
Other Service Fees - Applicable to all accounts		5 x 10	\$60.00 per year
Account Research Fee	\$20.00 per hour (1/2 hour minimum)	10 x 10	\$100.00 per year
Deposited Item Return Fee	\$10.00 plus Federal Reserve Special Collection Fees if applicable	Replacement Key	at cost
Foreign Check Fee	\$15.00 plus Federal Reserve Special Collection Fees if applicable	Box Drilling	at cost
Inactive Account Fee No fee is assessed if there is activity on subsidiary accounts	\$7.00 per month after one year if no activity on the account and the balance is under \$300.00	Night Deposit Service	
Insufficient/Incorrect Address	\$1.00 per statement return	Monthly Fee	\$5.00
Items Returned Unpaid	\$35.00 per item	Disposable Bags	at cost
Money Market Withdrawal Fee	\$5.00 per withdrawal exceeding 6 per quarter	Postage	at cost
Paid Overdraft Fee	\$35.00 per overdraft	Replacement Key	at cost
Stop Payment Fee	\$25.00 per request	Miscellaneous Services	
Legal Research		Copy Service Fee	\$.10 per page
Clerical/Technical	\$20.00 per hour	Fax Service Fee	\$3.00 for 1st page \$2.00 additional page
Computer Support Specialist	\$25.00 per hour	Notary fee	\$2.00 per item
Manager/Supervisor	\$25.00 per hour	Wire Transfers - Domestic Only	
Copies	\$.25 per page	Bank to Bank Wire Transfer (outgoing)	25.00 per transfer
		Bank to Bank Wire Transfer (incoming)	\$5.00
		Person to Person transfer to be picked up at Western Union Office	\$5.00 plus Western Union fees
		PCUPay Bill Payment Fees	
		Monthly Service Fee For business interface including invoicing	\$5.95
		Returned Item Fee *This fee is charged by the vendor to the credit union and is passed on to you in addition to any returned item fee charged by the credit union (see above)	\$20.00 per item