

Business Banking Fee Schedule

Checking Products					
	SIMPLE CHECKING	ESSENTIAL CHECKING	PREMIER CHECKING	ELITE CHECKING	SECONDARY CHECKING*
Required Minimum Average Daily Balance	\$0	\$10,000	\$50,000	\$100,000	\$0
Below Minimum Average Daily Balance Fee	\$0	\$10	\$15	\$20	\$0
Cash Deposit Allowance	\$5,000	\$10,000	\$20,000	\$30,000	\$0
Cash Deposit Excessive Activity	\$0.35 per \$100 deposited	\$0.30 per \$100 deposited	\$0.25 per \$100 deposited	\$0.20 per \$100 deposited	\$0.35 per \$100 deposited
Check Deposit Allowance	50	100	150	300	0
Check Deposit Excessive Activity	\$0.50 per check	\$0.40 per check	\$0.30 per check	\$0.20 per check	\$0.50 per check
Checks Clearing Allowance	50	100	150	300	150
Checks Clearing Excessive Activity	\$0.50 per item	\$0.40 per item	\$0.30 per item	\$0.20 per item	\$0.30 per item
Teller Transaction Fee	\$5	\$0	\$0	\$0	\$0

Savings Products			
	MEMBERSHIP SAVINGS	SECONDARY SAVINGS	MONEY MARKET SAVINGS
Required Minimum Average Daily Balance	\$50	\$1,000	\$25,000
Below Minimum Average Daily Balance Fee	\$5	\$20	\$25
Cash Deposit Allowance	\$10,000	\$10,000	\$20,000
Cash Deposit Excessive Activity	\$0.50 per \$100 deposited	\$0.50 per \$100 deposited	\$0.50 per \$100 deposited
Check Deposit Allowance	5	5	5
Check Deposit Excessive Activity	\$0.50 per check	\$0.50 per check	\$0.50 per check
AHC Clearing Allowance	5	5	5
AHC Clearing Excessive Activity	\$0.50 per item	\$0.50 per item	\$0.50 per item

Transaction Fees at Analysis*	
Cash Purchase (per strap)	\$1.50
Coin Purchase (per roll)	\$0.15
Coin Machine (per deposit) . . .	\$0.03 per \$1 or \$8 per Standard Bag
Notary Public Stamp (per stamp) . .	\$5 first signature/\$2.50 per signature after
Official Check (per check)	\$2 Elite Checking Two (2) Free
Replacement Debit or Credit Card	\$5 Elite Checking Free
Replacement Custom Card	\$7.50
Research (per hour)	\$30
Return Deposit (per presentment)	\$12
Scan Check Service (monthly)	\$30
Statement / Draft Copy (per copy)	\$2
Stop Payment (per ACH or draft)	\$15 Single or Range

Transaction Fees at Time of Service	
ACH Origination (per item)	\$0.10
Checking Cashing Fee (non-member)**	\$5
Dormant Membership (per account, monthly)	\$5
Garnishment or Levies Research	\$125
Non CCCU ATM Use (per transaction)	\$1
Non Sufficient or Uncollected Funds (NSF/UCF)	\$28
Wire Transfer Outgoing (domestic only)	\$25

* Secondary Account is intended to be a non-operating account only, i.e. ACH, payroll etc.
 ** Fees for non-members exchanging and/or cashing CCCU checks.

* Analysis fees will be aggregated and charged at monthly statement cycle.

YOUR SAVINGS INSURED TO \$250,000 PER ACCOUNT
 **AMERICAN SHARE** INSURANCE
 This institution is not federally insured.

