



Business Fee Schedule as of 10/1/2018

Business Account Fees

Business Basic Checking Monthly Account Maintenance Fee..... \$5.00

Excess Transaction Fees:

Business Savings (over 25 per month)\$2.00 per transaction

Business Money Market (over 25 per month)\$2.00 per transaction

Business Basic Checking (over 250 per month)\$0.50 per transaction

Business Premier Checking (over 500 per month). \$0.50 per transaction

Minimum Balance Fee:

Business Premier Checking (\$5,000 min balance) \$10.00

Excess Transaction fee for cash transactions*

Business Savings (\$500/month) \$.10 per \$100

Business Basic Checking (\$1,500/month)..... \$.20 per \$100

Business Premier Checking (\$2,500/month)..... \$.10 per \$100

Business Money Market (\$500/month) \$.20 per \$100

Cashier's Check \$5.00

Cashier's Check - Non-Member..... \$10.00

Cashier's Check Stop Payment/Reissue..... \$30.00

Money Order \$5.00

Money Order Reissue..... \$30.00

Transfer (each overdraft protection transfer from shares) \$5.00

Non-Sufficient Funds, Item Paid \$35.00

Non-Sufficient Funds, Item Returned..... \$35.00

Returned Deposit Item (Third Party) \$15.00

Returned Deposit Item (Self to Self) \$35.00

Stop Payment (includes ACH) \$30.00

Stop Payment Cancellation \$30.00

Money Market Minimum Balance Violation \$10.00 per month

Dormant Account (balances less than \$1500)\$10.00 per month

Escheat Notice \$2.00

*Additional cash order fee may apply. Transactions are defined as any debit or credit on an account (excluding UNCLE initiated fees)

Fees are subject to change.

Card/Shared Branching Fees

ATM Point of Sale Purchase..... \$0.35

ATM Transfer at Non-UNCLE/Non-CO-OP ATM \$0.50

ATM Withdrawal at Non-UNCLE/Non-CO-OP ATM \$1.25

ATM Adjustment from an UNCLE ATM..... \$5.00

ATM Adjustment from a Non-UNCLE ATM..... \$5.00 - \$35.00

ATM Empty Envelope..... \$50.00

Shared Branching Adjustment Fee..... \$10.00

Wire Transfer Fees

Incoming Wire \$15.00

Domestic Outgoing..... \$25.00

Foreign Outgoing \$45.00

Amendment or Tracer \$25.00

Miscellaneous Fees

Coin Counting – Member..... 5% of coin run

Coin Counting – Non Member.....9% of coin run

Pay-By-Phone/Web (each transaction).....\$9.95

Copy of Statement/Account Printout..... \$5.00

Copy of Item - Deposit/Tax Forms..... \$5.00

Copy of Item - Share Draft (each)..... \$2.00

Copy of Item – Credit Card Slip..... \$35.00

Collection Item - Foreign \$20.00

Collection Item - Check/Special Handling \$20.00

Bad Address / Locator..... \$5.00

Verifications (Account, Credit, Deposit) \$10.00

Statement Reconciliation/Account Research..... \$25.00 per hour

SSN/TIN Incorrect or Missing\$50.00

Compliance with Legal Orders - Minimum Billing..... \$100.00

- Documents (per copy) \$0.10

- Mileage, round trip (per mile) \$0.20

- Labor (per hour)..... \$24.00

- Appearance at Hearing (per day)..... \$50.00

Levy/Garnishment..... \$100.00

Legal Process Fee \$100.00