



# Business Fee Schedule

As of January 1, 2023

## 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) .....	\$15.00

### 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

Overdraft Transfer (each overdraft from shares) .....

	\$5.00
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Non-Sufficient Funds, Item Paid (Courtesy Pay).....	\$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

Statement Mailing.....	\$2.00 per month
Money Market Below Minimum Balance Fee.....	\$10.00 per month
Dormant Account (balances less than \$10,000) .....	\$10.00 per month

Escheat Notice .....

	\$2.00
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## Safe Deposit Box Fees

Box Size	Annual Rent
3 x 5.....	\$75.00
5 x 5.....	\$100.00
3 x 10.....	\$125.00
5 x 10.....	\$150.00
10x10.....	\$175.00

Lost Key (1 key).....	\$50.00
Drill Box (for non-payment or 2 lost keys).....	\$199.00
Late Fee (60 days or greater past due).....	\$10.00
Late Fee (90 days or greater past due).....	\$25.00

## Card/Shared Branching Fees

ATM Point of Sale Purchase.....	\$0.35
ATM Transfer at Non-UNCLE/Non-CO-OP ATM.....	\$2.00
ATM Withdrawal at Non-UNCLE/Non-CO-OP ATM.....	\$2.00
ATM Balance Inquiry at Non-UNCLE/Non-CO-OP ATM .....	\$2.00
ATM Adjustment from an UNCLE ATM.....	\$5.00
ATM Adjustment from a Non-UNCLE ATM.....	\$5.00 - \$35.00
ATM Empty Envelope at Non-UNCLE ATM.....	\$50.00
Instant Issue Plastic Card (waive new account/fraud) .....	\$10.00
Shared Branching Adjustment Fee.....	\$10.00

## Wire Transfer Fees

Incoming Wire .....	\$15.00
Domestic Outgoing.....	\$30.00
Foreign Outgoing .....	\$45.00
Amendment or Tracer .....	\$25.00

## Miscellaneous Fees

Coin Counting – Member.....	6% of coin run
Coin Counting – Non Member.....	10% of coin run
Pay-By-Phone/Web (each transaction) .....	\$25.00
Special Cash Order Request (each).....	\$10.00
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