

# BUSINESS SERVICES FEE SCHEDULE

## BUSINESS CHECKING ACCOUNT FEES

	<b>Business</b>	<b>Not-For-Profit</b>
<b>Monthly Fee</b>	\$10.00	\$0.00
<b>Average Minimum Monthly Balance to Waive Fee</b>	\$1,000.00	\$0.00
<b>Items Included Per Month</b>	200	200
<b>Fee Per Items Over 200</b>	\$0.20	\$0.20

Your average minimum balance and item counts are calculated by combining all your accounts with the same TIN, except certificates.

An item is a deposit or withdrawal by cash, check, ACH or ATM.

## DIGITAL BANKING BUSINESS PORTAL FEES

Payroll Direct Deposits, ACH Collections, and ACH Payments

### **One-Time Setup Fee**

\$25.00

### **Monthly Fee**

\$15.00

### **Per ACH Origination Fee**

\$0.10

### **Same Day ACH Processing**

\$10.00 Per File + \$0.25 Per Transaction



January 2024  
Federally Insured by the NCUA

Basic Digital Banking  
with Bill Pay and  
Mobile Deposit is  
available at no cost.



## OUR BUSINESS IS YOUR BUSINESS

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