

BUSINESS SERVICES FEE SCHEDULE

BUSINESS CHECKING ACCOUNT FEES

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

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



OUR BUSINESS IS YOUR BUSINESS

ProFed offers a variety of products and services to educate and empower business owners and employees alike. Find us online, give us a call, or visit one of our 13 convenient branches to see how we can help grow your business!

Visit us at **profedcu.org/business-services**,
give us a call at **260-373-1634**
or **800-752-4613 ext. 1634**, or **scan the QR to**
set up an in-person or virtual appointment.



profedcu.org/appointments