

Business Fee Schedule



Low Volume Checking	
Monthly Maintenance Fee	free
Electronic Items	
Paid-Regular ACH	30 free then \$.25 each
Incoming Credits ACH	10 free then \$.25 each
Incoming Debits	10 free then \$.25 each
Paper Items Fees	
Deposit Items - Foreign	\$.25 each
Deposit Items - Local	25 free, then \$.25 each
Deposit Items - On Us	25 free, then \$.25 each
Statement Options	
E-Statements	free
Paper Statement Mailed	\$15 per request
Copy of Statement	\$5 per request
Paper Statement Mailed	\$3 per month
Earnings Credit	N/A
Business Debit Card	yes
Digital Banking App	yes
Cash Management	optional (see below)
Merchant Capture	optional (see below)

High Volume Checking	
Monthly Maintenance Fee	\$15
Electronic Items	
Paid-Regular ACH	\$.17 each
Incoming Credits ACH	\$.17 each
Incoming Debits	\$.17 each
Paper Item Fees	
Deposit Items-Foreign	\$.17 each
Deposit Items-Local	\$.17 each
Deposit Items-On Us	\$.17 each
Statement Options	
E-Statements	free
Paper Statement Mailed	\$15 per request
Copy of Statement	\$5 per request
Paper Statement Mailed	\$3 per month

Earnings Credit	CU determined monthly rate
Cash Management	optional (see below)
Merchant Capture	optional (see below)

Community Org/NonProfit Free Checking	
Maintenance Fee	free
Electronic Items	
Aid-Regular ACH	30 free then \$.15 each
Incoming Credits ACH	10 free then \$.15 each
Incoming Debits	10 free then \$.15 each
Paper Item Fees	
Deposit Items - Foreign	\$.15 each
Deposit Items - Local	25 free, then \$.15 each
Deposit Items - On Us	25 free, then \$.25 each
Statement Options	
E-Statements	free
Paper Statement Mailed	\$15 per request
Copy of Statement	\$5 per request
Paper Statement Mailed	\$3 per month

Earnings Credit	N/A
Cash Management	optional (see below)
Merchant Capture	optional (see below)

Cash Management	
Maintenance Fee	\$25.00 monthly (non-compensible)
ACH file fee	\$10.00 per file
Return of Unauthorized ACH	\$10.00 per item

Merchant Capture	
Maintenance Fee	\$55.00 monthly (non-compensible)
Batch Submission Fee	\$10.00 per batch
Return of Unauthorized ACH	\$10.00 per item



Effective December 5, 2024

Subject to change without notice.

