

MEMBERS 1st[®]

COMMUNITY CREDIT UNION

FEE SCHEDULE

Effective May 1, 2018

| | |
|---|---------------------------|
| Non-Sufficient Funds Item (max. 4/day) | \$29.00 |
| Transfer to cover Overdraft (per transfer) | \$5.00 |
| Stop Payment (per draft or ACH item) | \$20.00* |
| Copy of Draft (per draft) | \$2.00* |
| Foreign Check Deposited – Int'l Cash Letter (per item) | \$5.00 |
| Foreign Check Deposited – Int'l Collections (per item) | \$25.00 |
| Reconciliation/Research (per hour - \$10 min.) | \$30.00 |
| Statement Copy (per month) | \$2.00* |
| Counter Checks (per book of 8) | \$10.00* |
| Debit/ATM Card Replacement | \$5.00* |
| Account Closure (within 90 days of opening) | \$5.00 |
| IRA Closing | (new) \$25.00 |
| ATM Transactions (per item) | \$1.00*/after 4 monthly |
| Over Regulation D Limit of 6 Transactions on Liquidity1st & Money Market Savings Accounts (per item) | (new) \$5.00 |
| Money Orders (per item) | \$1.50 |
| Bad Address/ Returned Mail (per month) | \$5.00 |
| Teller Check (per check) | \$5.00 |
| <i>(Made payable to third party & under \$1,000)</i> | |
| Wire Transfer – Outgoing Domestic (per wire) | \$20.00 |
| Wire Transfer – Outgoing International (per wire) | \$50.00 |
| Check Presentment Fee | 1% of check |
| <i>(Waived if CU relationship of \$250+; Waived for minors.)</i> | |
| Fax (per page) | \$3.00 |
| Photocopy (per page) | 25¢ |
| Levy or Garnishment | \$35.00 |
| Collection Charge (per item) | \$25.00 |
| Wire Transfer – Incoming (per wire) | (\$5) \$10.00 |
| Safe Deposit Box – Annual Fee (<i>seniors 66+ = \$5 discount</i>) | |
| 3x10x22 | (\$25) \$30.00 |
| 5x10x22 | (\$30) \$35.00 |
| 10x10x22 | (\$45) \$50.00 |
| Safe Deposit Box – Drilling | \$100.00 |
| Bill Payment Service: | |
| With eStatement Service | FREE |
| Without eStatement Service | \$3.00 per month |
| <i>(Only for users who sign up after 12/1/14)</i> | |
| Inactivity Fee after 18 months (per month) | \$5.00 |
| Loan Coupons | \$5.00 |
| Paper Statements for Accounts Opened beginning | |
| April 1, 2018 (no charge to seniors 66+) | \$2.00 |

Business Account Fees

Same as above, with the addition of:

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|--------------------------------------|--------|
| Return Deposit Item (per item) | \$5.00 |
| Coin & Currency (per order) | \$5.00 |

*Plus Sales Tax