

# Fee Schedule | Consumer Accounts

as of 8/01/2022



## Accounts

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|   |                      |
|---|----------------------|
| Account Reconciliation & Research (Min of \$15.00) .....                      | \$30.00/hour         |
| Benefits Plus Checking .....  | \$6.95/month         |
| Benefits Plus Checking Early Termination .....                                | \$25.00              |
| <i>(Applied if member closes Benefits Plus within 6 months of enrollment)</i> |                      |
| Bill Pay Rush Payment   |                      |
| Second Day Electronic Delivery .....  | \$4.95 each          |
| Second Day Check Delivery .....   | \$14.95 each         |
| Overnight Check Delivery .....  | \$19.95 each         |
| Check/ACH/Cashier's Check Stop Payment .....                                  | \$29.00 each         |
| Courtesy Pay Overdraft (per item) .....                                       | \$10.00/\$30.00 each |
| Account balance overdrawn by \$25.00 or less .....                            | \$10.00 each         |
| Account balance overdrawn by \$25.01 or more .....                            | \$30.00 each         |
| E-Checking/MyCollege Debit Card Transaction Fee .....                         | \$5.00/month         |
| E-Checking/MyCollege E-Statement Fee .....                                    | \$5.00/month         |
| High Rate Checking Fee .....  | \$20.00/month        |
| <i>(Fee waived if minimum daily balance of \$15,000.00 is maintained)</i>     |                      |
| Tiered Rate Checking Fee .....  | \$10.00/month        |
| <i>(Fee waived if minimum daily balance of \$15,000.00 is maintained)</i>     |                      |

## Transfers

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|                           |              |
|---------------------------|--------------|
| Domestic Wire .....       | \$20.00 each |
| International Wire .....  | \$30.00 each |
| Telephone Transfers ..... | \$2.00 each  |

## Safe Deposit Box

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|---------------------------------|--------------|
| 3 x 5 box.....                  | \$20.00/year |
| 3 x 10 box.....                 | \$30.00/year |
| 5 x 10 box.....                 | \$40.00/year |
| 10 x 10 box.....                | \$70.00/year |
| Replacement Key.....            | \$10.00/key  |
| Safe Deposit Box Drill Fee..... | \$200.00/box |

## Miscellaneous

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|   |                          |
|---|--------------------------|
| ACH One Time Debit .....  | \$9.95 each              |
| ACH Returned Origination .....  | \$29.00 each             |
| <i>(Returned because invalid account#, account closed, or NSF)</i>  |                          |
| ACH Same-Day Processing for Tel-Payments .....  | \$9.95 each              |
| ATM Transactions & Inquiries .....  | \$1.50 each              |
| <i>(After 12 inquiries have been completed in the month. Fee is charged to the account at the time of transaction/inquiry. Purchase [POS] transactions excluded.)</i> |                          |
| ATM/Debit Card Foreign Transaction Fee..  | 3% of transaction amount |
| <i>(For transactions outside the U.S.)</i>  |                          |
| Cashier's Check .....   | \$1.00 each              |
| Check Cashing .....   | \$5.00 each              |
| <i>(Fee waived if member has \$250.00 or more on deposit, an active loan or Visa, an active checking account, or if the member is a minor)</i>                        |                          |
| Convenience Checks .....  | \$2.00/sheet             |
| Dormant Account Monthly Fee .....   | \$5.00/month             |
| <i>(Applies to accounts with less than \$500.00 on deposit and no account activity in the previous 12 months. Fee waived for minor accounts)</i>                      |                          |
| Escheatment Fee .....   | \$50.00/account          |
| Processing Garnishment, Levy, Court Order .....   | \$50.00 each             |
| Returned Deposit Item .....   | \$15.00 each             |
| <i>(Check, ACH, or other item which has been returned)</i>  |                          |
| Returned Payment Item.....  | \$29.00 each             |
| <i>(Check, ACH, or other item accepted as a loan payment which has been returned)</i>   |                          |
| Returned Statement Fee .....  | \$5.00 each              |
| Replacement ATM, Debit, or Credit Card .....  | \$5.00 each              |
| State Lien on Child Support .....   | Fee Varies               |
| <i>(The lesser of 10% of the lien withholding with a minimum of \$40.00 and maximum of \$100.00)</i>  |                          |
| Statement/Document/Check Copy.....  | \$2.00 each              |
| Verification of Assets/Deposits .....   | \$10.00 each             |