

Business Fee Schedule

Checking & Money Market

Account Research (per hour - min. 1 hr.)	\$30.00
Check copy.....	3.00
Check reconciliation (per hour - min. 1 hr.)	30.00
Forced Closure fee	50.00
Non-truncation monthly fee	2.00
Overdraft Protection (per item)	4.00
Returned check, paid overdraft, courtesy pay (per check)	26.00*
Stop Payment (per order).....	25.00
Uncollected funds usage	Prime + 2%

Check printing fee varies depending upon style chosen.

Money Market Only

Excess transaction fee (per item).....	\$10.00
Minimum balance fee	10.00

ATM or Check Card Fees

ATM Empty Envelope	\$50.00
ATM or Check Card overdraft (per transaction)	26.00*
ATM withdrawal fees (each - after 12 free)	1.75
PIN Reminder Fee	3.00
Replacement Card/PIN Fee.....	6.00

General Fees

Account closing fee (closed within 90 days)	\$20.00
American Express Gift Cards or Checks	3.95
Cash Advance fee [Non-LCU Debit and Credit Card advances (1% of cash advance)] ... minimum	10.00
Certified Check	10.00
Check Cashing Fee (1% of check)	minimum 10.00
Check Collection Fee.....	25.00
Commercial Money Order (Western Union)	30.00
Copy of statement (per statement period).....	4.50
Corporate check withdrawal (after 1 free per day)	3.00
Dormant or inactive account fee (per month).....	5.00
Foreign check - All except Canadian	35.00
Foreign check- Canadian	10.00
Garnishment, Levy	35.00
History	4.00
Money Order fee	4.00
Mortgage Subordination Fee	75.00
Night deposit bag (locked)	20.00
Ordered currency (per strap)60
Ordered rolled coin (per roll)12
Returned deposited check	5.00
Returned or collected foreign check	50.00
Returned statement (incorrect address)	4.00
Safe Dep. Box Drilling Fee (Market - Minimum)	150.00
Safe Dep. Box Key Replacement (Market - Min.).....	21.00
Safe Deposit Box Late Fee	16.00
Service support fee (per phone call)	3.00
Traveler's Checks (one party).....	No Charge
Traveler's Checks (two-party)	1.0%
Voided Corporate check (not used for purpose intended) ea.	10.00
Wire Transfer (incoming domestic & foreign)	5.00
Wire Transfer (outgoing domestic)	15.00
Wire Transfer (outgoing foreign)	50.00
Wire Transfer trace	35.00

For members with a commercial checking account, some of the fees are not analyzed against your collected balance. Whenever this occurs, these fees will be charged against your account and will appear on your statement. *Fee applies when overdraft is created by check, in-person withdrawal, ATM withdrawal, or other electronic means.