



# SCHEDULE OF SERVICE FEES

For **BUSINESS** Accounts

Effective: May 15, 2025

## BASIC CHECKING

Monthly Account Maintenance:	8.00
waived with \$1,500 combined monthly balances	
Per Cleared Check Charge	0.25 per item
over 200 checks	

## INTEREST CHECKING

Monthly Account Maintenance:	15.00
waived with \$4,000 combined monthly balances	
Per Cleared Check Charge	0.25 per item
over 250 checks	

## SPECIALIZED BUSINESS CHECKING

Monthly Account Maintenance:	75.00
Per Cleared Check Charge	0.25 per item
over 100 checks	
Currency Furnished Charge	0.20 per \$100
over \$50,000/month	

## ONLINE BANKING

Online/Mobile/Voice Banking	Free
Domestic Wire Transfer	25.00
Stop Payment	15.00

## ONLINE BANKING PREMIUM BILL PAY SERVICES

Online/Mobile/Voice Banking	Free
Money Transfers	
To Other Financial Institution	Free
From Other Financial Institution	Free
Overnight Payments	Subject to 3rd party fees

## MISCELLANEOUS

ACH Origination Services	
One-time setup fee	50.00
Monthly Service fee	25.00
BizFlash Remote Check Deposit	
CCCU-provided scanner	40.00 per month
Member-provided scanner	30.00 per month
Cashier's Checks	5.00
Night Drop	20.00 annually
merchant purchases bags	
Night Drop Key Deposit (refundable)	5.00
Safe Deposit Box	By Size
Safe Deposit Box Key Deposit (refundable)	20.00
Safe Deposit Box Late Fee (45+ days)	10.00
Stop Payment Order (discounted in Online Banking)	25.00
Image Copy of Check	5.00
Available free through Online Banking	
Overdraft Transfer Fee:	5.00
Per Transfer & Notification	
An additional Cash Advance Fee will apply if transfer is made from a Visa.	
Non-Sufficient Funds Transactions:	
Paid Against Non-Sufficient Funds	14.00
Return Unpaid	10.00
Return Item (deposited or cashed)	10.00
Instrument Sent/Received for Collection	15.00*
Repeated Cash/Check Differences	3.00
Not in balance. Per occurrence after one per statement cycle.	
Currency Deposit Charge	0.20 per \$100
over \$50,000/month	
Incoming Domestic Wire	15.00
Outgoing Domestic Wire	25.00

\*Plus third-party costs. Additional services available. Please review our Personal Accounts Schedule of Fees.