

## Business Fee Schedule

Please refer to our "Statements of Terms, Conditions, and Disclosures" for more information.

### Account Fees at a Glance

#### Savings

- \$5 Limited Membership<sup>1,2</sup>  
Assessed per statement period after the first 90 calendar days; waived with primary ownership of checking, \$10,000 or more in business deposit balances, titled loan or \$1,000 or more non-titled business loan balance
- \$.20 Per item Cleared/Deposited  
In excess of 10 items per statement period
- \$.20 Per \$100 Coin/Currency deposited or purchased per statement period
- \$5 Per Excess Withdrawal Item  
Certain transactions in excess of six per statement period

#### Checking

- \$7 Business Value Monthly Service  
Waived with \$1,500 minimum daily balance
- \$.40 Per item Cleared/Deposited  
In excess of 75 items per statement period
- \$.15 Per \$100 Coin/Currency deposited or purchased  
In excess of \$1,500 per statement period
- \$10 Business Value Plus Monthly Service  
Waived with \$2,500 minimum daily balance
- \$.25 Per item Cleared/Deposited  
In excess of 250 items per statement period
- \$.15 Per \$100 Coin/Currency deposited or purchased  
In excess of \$2,500 per statement period
- \$10 Business Platinum Monthly Service
- \$.35 Deposit Transaction
- \$.07 Per Deposited item/Credit item
- \$.14 Per check Cleared/Debit item
- \$.15 Per \$100 Coin/Currency deposited or purchased

#### Money Market

- \$15 Monthly Low Balance  
Waived with \$2,000 minimum daily balance
- \$.20 Per item Cleared/Deposited  
In excess of ten items per statement period
- \$.20 Per \$100 Coin/Currency deposited or purchased per statement period
- \$10 Per Excess Withdrawal Item  
Certain transactions in excess of six per statement period

#### Other Applicable Fees

- \$2 Paper Statement<sup>1,2</sup>  
Assessed per statement generated after the first 30 calendar days
- \$5 Monthly Inactive Sub-Account  
Waived for Membership Savings if member has other active sub-account(s) or maintains balance of \$200 or more; waived for all other checking, savings, or money market sub-accounts if balance of \$200 or greater is maintained; waived for all sub-accounts if primary member is under age 18
- \$25 Closure within 90 days  
Applicable to each sub-account

### Electronic Services

- \$30 Monthly Business Remote Deposit
- \$5 Monthly Online Tiered Authority Access<sup>4</sup>  
No cost promotional period through 3/31/18

### ATM Activity

- \$1 Foreign ATM Balance Inquiry
- \$2 Foreign ATM Transaction  
In excess of two per statement period

### Non-Sufficient Funds (NSF)

- \$35 Paid NSF
- \$35 Unpaid NSF
- \$5 Overdraft Protection Transfer
- \$35 Same Maker Check Charged Back
- \$15 Check Charged Back
- \$35 Returned ACH

### Funds Transfers

- \$10 Incoming Wire
- \$20 Outgoing Domestic Wire
- \$60 Outgoing International Funds Transfer
- \$10 Wire Trace<sup>3</sup>

### Miscellaneous

- \$3 Copy
- \$5 Account Research (per 15 min.)
- \$3 Money Order
- \$5 Cashier's Check
- \$35 Cashier's Check Indemnification
- \$5 Replacement Card  
Lost/Stolen/Damaged card
- Cost Card Special Delivery
- \$35 Stop Payment
- \$10 Loan payment by phone
- \$15 Verification of Deposit
- \$30 Escheatment

### Collection Item Processing

- \$25 Foreign/Domestic Checks<sup>3</sup>
- Cost Bonds/Coupons/Non-Foreign<sup>3</sup>
- Cost Returned Collection Item<sup>3</sup>

<sup>1</sup>Fee waived for primary members under age 22

<sup>2</sup>Fee waived for deployed military

<sup>3</sup>Additional third party fees may apply

<sup>4</sup>Assessed per business entity