

FEE SCHEDULE

as of November 23, 2020

Checking Account Fees

Check Printing	Prices vary
Check Printing (members over 62)	No Charge
Non-Sufficient Funds Fee	\$30.00 per item
Overdraft Fee	\$30.00 per item
Stop Payment	\$25.00 per item
Business Checking Fee	\$7.00 per month
Copy of a Paid Check	\$3.00 each
Automatic Transfers (max of 6)	\$5.00 per item
Line of Credit Advance Fee	\$5.00 per draw
Balancing Fee	\$15.00 per hour
Non-Magnetic Ink Handling Fee	\$2.50 per item

Savings Account Fees

Early Closing Fee (less than 6 mos.)	\$25.00
Below Minimum Balance Fee	\$2.00 per month

TCPhone24

24 Hour Account Access	No Charge
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Online Banking

Online/Mobile/Tablet	No Charge
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Bill Pay

Bill Pay	No Charge
Bill Payment Expedited Fee - Electronic	\$5.00
Bill Payment Expedited Fee - Check	\$25.00
Bill Pay Research Fee	\$30.00

VISA Check Card

New Card	\$3.00 per card
Replacement Card	\$10.00 per card
Point of Sale Transactions	No Charge
Credit Union Owned ATM Fees	No Charge
SURF Alliance ATM Fees	No Charge
Transfers, Inquiries, Denials	No Charge
Foreign Owned ATM Fees	No Charge
Draft Retrieval	\$15.00

Shared Branching Non-Member Fees

Excess Check Deposits (more than 5)	\$0.25 each
Money Orders	\$3.00 each
Corporate Checks	\$3.00 each
Travel Money Card Fee	\$9.95 per card
Travel Money Card Companion Card Fee	\$2.95 per card
Travel Money Card Reload Fee	\$3.50 per card

Travel Money Cards

Card Fee	\$9.95 per card
Companion Card Fee	\$2.95 per card
Reload Fee	\$3.50 per card

Gift Cards

Card Fee	\$3.95 per card
Monthly maintenance after 12 mos	\$2.95
Lost/stolen card replacement fee	\$5.00

Wire Transfers

Domestic	\$20.00 each
Foreign	\$40.00 each
Incoming Wire	\$10.00 each

Safe Deposit Box Fees

Annual Rental Rates:	
3 x 5 Box	\$40.00
5 x 5 Box	\$50.00
3 x 10 Box	\$60.00
5 x 10 Box	\$80.00
10 x 10 Box	\$100.00
Lock Replacement	\$200.00

Other Fees

Account History	\$3.00 each
Checking Account Registers	No Charge
Checking Account Covers	No Charge
Copy of a Statement	No Charge
Corporate Checks	\$3.00 each
Deposited Item Returned	\$15.00 per item
Inactive Account Fee	\$5.00 per month
Money Orders	\$3.00 each
No Forwarding Address	\$3.00 per month
Non-Member On-Us Check Cashing Fee	\$3.00 each
Non-Member ATM Surcharge Fee	\$3.00 each
Notary Public Service	No Charge
Outstanding Corporate Check Fee (6 mos+)	\$25.00
Photocopy Service	\$0.20 per copy
Phone Transfer No Receipt	No Charge
Phone Transfer Mailed Receipt	\$0.35 each
Research (\$15 minimum)	\$15.00 per hour
Skip A Payment Fee	\$30.00
Unclaimed Account Fee	\$50.00
Payment by Phone	\$20.00



A fee may be imposed for covering overdrafts created by check, in-person withdrawal, or other electronic means.
(207) 773-5656 or (800) 649-3495

