

FEE SCHEDULE

as of September 1, 2023

Checking Account Fees

Check Printing	Prices vary
Check Printing (members over 62)	No Charge
Returned Item 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 Debit Card

Replacement Card	\$10.00 per card
Point of Sale Transactions	No Charge
Credit Union Owned ATM Fees	No Charge
Co-op ATM Network	No Charge
Transfers, Inquiries, Denials	No Charge
Foreign Owned ATM Fees	No Charge
Rush Card Fee	\$35.00
Plastic Same Day	\$55.00
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
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

