

Effective: 02/14/20

## **SCHEDULE OF FEES**

Savings Accounts	Fee
Withdrawal in excess of 3 per month	\$3.00
Re-open Closed Account	\$10.00
Monthly Maintenance (non-member)	\$4.00
Checking & Money Market Accts.	Fee
Returned Deposit Item	\$25.00
Non-Sufficient Funds	\$25.00
Courtesy Pay Overdraft	\$25.00
Stop Payment	\$20.00
Check Copy in excess of 2 per month	\$3.00
Overdraft Protection Transfer	\$3.00
Check Printing	\$12.00 (minimum)
Cleared Money Market Check in excess of	,
6 per month	\$15.00
Credit Cards & Debit Cards	Fee
ATM/Debit Card Withdrawals at Non-	\$1.00
Allpoint or CO-OP Network ATMs	Ψ1.00
Late Fee (if payment is received 11 or	\$20.00
more days past the payment due date)	105.00
Returned Check/Payment	\$25.00
Debit Card Courtesy Pay Overdraft	\$25.00
ATM Deposit Error	\$7.50
Sales Draft Copy	\$10.00
Convenience Check Copy	No Fee
Pay-by-Phone (Non-OE Federal Cash	\$10 per \$1,000.00
Advance)	increments 1% of transaction
Visa Currency Conversion	1% of transaction
Debit and Credit Card Replacement Fee	<b>#</b> 40.00
(for cards replaced more than two times in	\$10.00
a twelve month period)	F
Electronic Funds Transfer (EFT)	Fee
Automated Clearing House (ACH) Non-	\$25.00
Sufficient Funds	
ACH Non-Sufficient Funds for Auto Union Dues	\$2.00
Stop Payment	\$20.00
ACH Origination Fee	\$10.00
Individual Retirement Acct. (IRA)	Fee
Withdrawal from a Traditional or Roth IRA	
prior to age 59 ½	\$50.00
Withdrawal from an Educational IRA prior	
to age 18	No Fee
Transfer or Rollover	\$50.00
Online Banking - Bill Payment	Fee
Bill Payment (15 or less)	No Fee
Each payment in excess of 15 per month	
(Bill Pay)	\$0.30
Non-Sufficient Funds	\$25.00
Stop Payment	\$20.00

Business Checking         Fee           Monthly Maintenance         \$10.00           Deposit Item         \$0.08           Paid Check         \$0.05           Returned Deposit Item         \$25.00           Non-Sufficient Funds         \$25.00           Courtesy Pay Overdraft         \$25.00           Check Copy in excess of 2 per month         \$3.00           Overdraft Protection Transfer         \$3.00           Check Printing         \$12.00 (minimum)           Stop Payment         \$20.00           Notary Services         Fee           California (for non-credit union and non-union related documents)         \$15.00           Per signature         \$5.00           Nevada, Utah, Colorado, Hawaii (for non-credit union and non-union related documents)         \$5.00           Per signature         \$5.00           Miscellaneous         Fee           Check Cashing Fee         \$5.00           Copy of Official Check         \$5.00           Stop Payment on Official Check         \$20.00           Official Check to Third Party         \$5.00           Open Transfer, Outbound         No Fee           Open Transfer, Inbound         No Fee           Domestic Wire Transfer         \$20.00			
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Domestic Wire Transfer \$20.00  Foreign Wire Transfer \$40.00 (minimum)			
	Foreign Wire Transfer	\$40.00 (minimum)	
	Domestic Western Union Wire	\$20.00	
Foreign Western Union Wire Call for Fees		Call for Fees	
Statement/Document Copy \$3.00	Statement/Document Copy	\$3.00	
Faxed Documents \$1.50 per page	Faxed Documents	\$1.50 per page	
Inactive Account \$5.00 per month	Inactive Account		
Escheated Account Processing \$10.00	Escheated Account Processing		
Abandoned Check Processing \$10.00	Abandoned Check Processing	\$10.00	
Legal Order Processing (levy, subpoena, garnishment, etc.) \$25.00	garnishment, etc.)	<u>'</u>	
Court/Hearing Appearance \$25.00 per hour		•	
Shared Branch Non-Sufficient Funds \$25.00			
ATM Photo \$50.00		•	
Research \$25.00 per hour		\$25.00 per hour	
Foreign Item Deposit – based on total cost of collection \$10.00 minimum	of collection	\$10.00 minimum	
Priority/Express Mail Processing \$25.00	Priority/Express Mail Processing	\$25.00	
Visa Gift Card Purchase Fee \$1.50	Visa Gift Card Purchase Fee	\$1.50	

## ALL FEES ARE SUBJECT TO CHANGE

All fees are subject to change without prior notice. For the most up-to-date fees, please call (925) 454-4000 or (800) 877-4444 to obtain current fees.



