

Fee Schedule | Consumer Accounts

as of 8/01/2022



Accounts

Account Reconciliation & Research (Min of \$15.00)	\$30.00/hour
Benefits Plus Checking	\$6.95/month
Benefits Plus Checking Early Termination	\$25.00
<i>(Applied if member closes Benefits Plus within 6 months of enrollment)</i>	
Bill Pay Rush Payment	
Second Day Electronic Delivery	\$4.95 each
Second Day Check Delivery	\$14.95 each
Overnight Check Delivery	\$19.95 each
Check/ACH/Cashier's Check Stop Payment	\$29.00 each
Courtesy Pay Overdraft (per item)	\$10.00/\$30.00 each
Account balance overdrawn by \$25.00 or less	\$10.00 each
Account balance overdrawn by \$25.01 or more	\$30.00 each
E-Checking/MyCollege Debit Card Transaction Fee	\$5.00/month
E-Checking/MyCollege E-Statement Fee	\$5.00/month
High Rate Checking Fee	\$20.00/month
<i>(Fee waived if minimum daily balance of \$15,000.00 is maintained)</i>	
Tiered Rate Checking Fee	\$10.00/month
<i>(Fee waived if minimum daily balance of \$15,000.00 is maintained)</i>	

Transfers

Domestic Wire	\$20.00 each
International Wire	\$30.00 each
Telephone Transfers	\$2.00 each

Safe Deposit Box

3 x 5 box.....	\$20.00/year
3 x 10 box.....	\$30.00/year
5 x 10 box.....	\$40.00/year
10 x 10 box.....	\$70.00/year
Replacement Key.....	\$10.00/key
Safe Deposit Box Drill Fee.....	\$200.00/box

Miscellaneous

ACH One Time Debit	\$9.95 each
ACH Returned Origination	\$29.00 each
<i>(Returned because invalid account#, account closed, or NSF)</i>	
ACH Same-Day Processing for Tel-Payments	\$9.95 each
ATM Transactions & Inquiries	\$1.50 each
<i>(After 12 inquiries have been completed in the month. Fee is charged to the account at the time of transaction/inquiry. Purchase [POS] transactions excluded.)</i>	
ATM/Debit Card Foreign Transaction Fee..	3% of transaction amount
<i>(For transactions outside the U.S.)</i>	
Cashier's Check	\$1.00 each
Check Cashing	\$5.00 each
<i>(Fee waived if member has \$250.00 or more on deposit, an active loan or Visa, an active checking account, or if the member is a minor)</i>	
Convenience Checks	\$2.00/sheet
Dormant Account Monthly Fee	\$5.00/month
<i>(Applies to accounts with less than \$500.00 on deposit and no account activity in the previous 12 months. Fee waived for minor accounts)</i>	
Escheatment Fee	\$50.00/account
Processing Garnishment, Levy, Court Order	\$50.00 each
Returned Deposit Item	\$15.00 each
<i>(Check, ACH, or other item which has been returned)</i>	
Returned Payment Item.....	\$29.00 each
<i>(Check, ACH, or other item accepted as a loan payment which has been returned)</i>	
Returned Statement Fee	\$5.00 each
Replacement ATM, Debit, or Credit Card	\$5.00 each
State Lien on Child Support	Fee Varies
<i>(The lesser of 10% of the lien withholding with a minimum of \$40.00 and maximum of \$100.00)</i>	
Statement/Document/Check Copy.....	\$2.00 each
Verification of Assets/Deposits	\$10.00 each