

Fee Schedule for Business Accounts

Effective 02/06/2024

General Fees	
ATM and Debit	
ATM	
ATM Transaction Fee (withdrawals, transfers, balance inquiries) • Security Service, CO-OP Network, Stripes Convenience Store ATMs • All other ATMs	Free \$1.50
Debit Card Foreign Transaction Fee • Currency Conversion Assessment • Cross-Border Transaction	.2% of the transaction amount .9% of the transaction amount
Checks and Money Transfers	
Official Check Fee	\$5.00
Official Check Fee (non-member)	\$10.00
Money Order Fee	\$2.00
Wire Transfer Fee	\$15.00
ACI Pay Fee	As permitted by law – fee disclosed at point of transaction
Western Union Money Transfer Fee	\$3.50 plus Western Union fees
Stop Payment Fee	\$25.00
Stop Payment Fee (official check)	\$5.00
Temporary Check Fee (maximum of 12 checks)	\$1.50
Check Printing Fee	Varies
Check Cashing Fee (non-member Security Service check)	\$5.00 per item
Overnight Bill Payment Fee	\$20.00
Collection Item Fee (outgoing)	\$5.00
Foreign Item Collection Fee	\$40.00
General Fees	
Non-Sufficient Funds (NSF) Fee • Fee may be assessed each time an item or transaction is presented or represented for payment up to the maximum daily limit.	\$32.50 (Daily limit of \$32.50 per account)
Overdraft (OD) Fee	\$32.50 (Daily limit of \$97.50 per account)
Account Research or Statement Balancing Assistance Fee	\$25.00 per hour (\$25.00 minimum)
Photocopy and/or Fax Fee	\$1.00 per page
Garnishments/Levies Fee	\$50.00 per order
Replacement Business Debit Card Fee	\$5.00
Deposit Correction Fee	\$10.00
Account Closing Fee (Savings/Checking) • Fee assessed if account is closed within 90 days of opening	\$5.00

Account Fees

Savings (Share)	
Overdraft Transfer Fee • Fee assessed on each overdraft transfer in excess of three transfers per month.	\$2.00 per item
Over-the-Counter (Teller) Fee • Fee assessed on each withdrawal in excess of four withdrawals per month.	\$2.00 per item
Reopening Fee • Fee assessed if account is reopened within six months of closing.	\$5.00
Transaction Service Fee • Fee for items in excess of 20 items per statement period, excluding internal transfers, credit, and debit memo.	\$0.25 per item
Premium Business Checking Account (Share Draft)	
Monthly Account Maintenance Fee • Fee waived if average daily balance of the account is at or above \$50,000.	\$20.00
Transaction Service Fee • Fee for items in excess of 250 items per statement period.	\$0.25 per item
Classic Business Checking (Share Draft)	
Monthly Account Maintenance Fee	\$10.00
Transaction Service Fee • Fee for items in excess of 50 items per statement period.	\$0.25 per item
Not-for-Profit Business Checking Account (Share Draft)	
Monthly Account Maintenance Fee • Fee waived if average daily balance of the account is at or above \$25.00 minimum balance.	\$5.00
Transaction Service Fee • Fee for items in excess of 10 items per statement period.	\$2.00 per item
Business Analyzed Checking Account (Share Draft)	
Monthly Account Maintenance Fee	\$25.00
Debits/Checks	\$0.20 per item
Deposits	\$0.15 per item
Business Money Market Plus	
Account Closing Fee • Fee assessed if the account is closed within 90 days of opening.	\$10.00
Business Money Market	
Minimum Balance Fee • Fee waived if the average daily balance of the account is at or above the \$1,000.00 minimum balance.	\$10.00 per month
Excess Transaction Fee • Fee for limited transactions in excess of six per calendar month, which include non-teller or non-ATM transactions out of the account, such as checks, online/phone transfers, automatic transfers, and ACH transactions.	\$10.00 per item
Account Closing Fee • Fee assessed if the account is closed within 90 days of opening.	\$10.00

For detailed account information and disclosures, please refer to the All About Your Security Service Business Accounts and the Business Accounts Disclosure.