



## ACCOUNT RECONCILIATION

Account Research and Reconciliation/hour	\$35
<b>Check Copies</b>	
Via Research – current year	\$10
Online Banking	FREE
Online Bill Pay/item	\$10
<b>Copy of Tax Filing</b>	
Via Research – current year	FREE
Online eTaxForms	FREE
Via Research – prior years/item	\$10
<b>Statement Copies</b>	
Less than 2 years old/month	\$5
Over two years old/month	\$10

## ELECTRONIC SERVICES

Call24 Transactions	FREE
eStatements/Online Banking	FREE
eDocuments/Online Banking	FREE
Business Remote Deposit Access	FREE
eForms/Online Banking	FREE
Monthly Paper Statements	\$2/month
Online Banking	FREE
Online Bill Pay with E-Bills	FREE
Online Incoming External Transfers	FREE
Online Outgoing External Transfers	FREE

## MONEY ORDERS / CHECKS

Money Orders/Treasurer's Checks	\$5
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## MASTERMONEY™ DEBIT CARD

Debit Card Replacement	\$10
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## OTHER FEES

<b>ACH</b>	
Set Up	FREE
Changes	\$10
Overdrafts	\$30
Cancellations	\$10
<b>Check Collection (exchange fees may also apply)</b>	
All Foreign	\$15
Check Collection Foreign Fed Fees	Varies

## OTHER FEES cont.

<b>Cash Handling Fees</b>	
Cash Handling (per \$1000)	.3%
Cash Ordering Coin Rolls (per roll)	45¢
Cash Ordering Dollar Bundles (per bundle)	\$5
Coin Counter	5%
Non-BCCU Credit Card Advance	\$10
Dormant Account Escheat	\$100
Early Membership Closing (6 months)	\$10
Inactive Membership (after 12 months)/month	\$5
Returned Item (Deposited, Credited)	\$18
Returned Payment (Check, ACH)	\$18
Statements Returned for Bad Address	\$5
<b>Money Market</b>	
Withdrawals per Month	3 FREE
Excess Withdrawals	then \$10
<b>Savings (preauthorized, automatic or computer)</b>	
Excess Savings Transfers after 6 free each month	\$10 ea.
<b>Stop Payment</b>	
Draft, ACH, Treasurers Check, Money Order, Bill Payment	\$30
Tax Levies, Writs, Garnishments	\$75
Trust Review – for Deposit Account Activity	\$85
<b>Wire Transfers</b>	
Incoming	\$10
Outgoing (domestic)	\$30
Outgoing (foreign)	\$75
<b>Overdrafts</b>	
NSF, Uncollected, Courtesy Pay	\$30
Savings to Overdraft Checking Transfer	\$5
Foreign Currency Order	\$27
Night Depositor Key Issuance and Replacement	\$10
Special Requests	Priced accordingly





Deposits	Value Business Checking	Advantage Business Checking
<b>BUSINESS CHECKING</b>		
Minimum Balance to Open	\$100	\$100
Minimum Balance Required to Avoid \$10 monthly Service Charge	Not Applicable	\$5,000
Check Printing	Varies	Varies
Items Processed* (includes checks deposited, checks in process of clearing, returned items, debit card transactions, cash deposited, withdrawals, ACH credits and debits)	150 <b>FREE</b> then 45¢/each	400 <b>FREE</b> then 45¢/each
Statement - Paper	\$2/month	\$2/month
Temporary Checks	4/\$2	4/\$2
<b>ATM/DEBIT TRANSACTIONS*</b>		
Transactions at BCCU ATMs	<b>FREE</b>	<b>FREE</b>
Withdrawals at 28,000+ CO-OP Network ATMs	<b>FREE</b>	<b>FREE</b>
Withdrawals at all Other ATMs	\$1.50	\$1.50
Inquiries/Transfer	\$1.50	\$1.50
<b>BUSINESS SAVINGS (PRIMARY AND SECONDARY)</b>		
Minimum Balance to Open	\$5	
Minimum Balance to Earn Dividends	\$100	
Items Processed	25 <b>FREE</b> then .45¢/each	
<b>BUSINESS MONEY MARKET</b>		
Three Withdrawals a Month	<b>FREE</b>	
Withdrawals Over Three a Month	\$10 each	

\*Other institutions may charge a fee for usage of their ATM machines.

