

SECU fee schedule for business accounts

Fees applicable to all accounts

- **Account reconciliation/research**..... \$15 per hour
- **Check Card replacement**..... \$5 each
- **Copies of statements/history**..... \$5 each
- **Overdraft/non-sufficient funds/uncollected funds**..... \$30 for each occurrence *(paid or returned unpaid)*
- **Returned deposit item**..... \$10 each
- **Stop payment**..... \$20 each
- **Verification of deposit**..... \$10 each

Checking account fees

- **Cancelled check copy/check look-up**..... \$5 each

	Free Business Checking	Analyzed Business Checking with Interest Option	Analyzed Business Checking with Earnings Credit	Analyzed Non-Profit Business Checking with Earnings Credit
• Monthly maintenance fee	None	\$10.00	\$10.00	\$10.00
• Checks written or deposited	\$.25/item over 100	\$.15/item over 150	\$.15/item over 150	\$.15/item over 100
• Cash In over limit	\$.15/\$100 over \$2,000/mo.	\$.07/\$100 \$5,000/mo.	\$.07/\$100 \$5,000/mo.	\$.15/\$100 \$3,000/mo.
• Bill Pay	Free	Free	Free	Free
• Bank-to-bank outgoing wire transfers				
Domestic	\$20/each	\$20/each	\$20/each	\$20/each
International	\$40/each	\$40/each	\$40/each	\$40/each

Other fees

- **Dormant/escheat fees** (balances \$50 and under)..... \$10 each
(balances over \$50)..... \$20 each
- **Garnishment/IRS levy/attachments/liens**..... \$100 each
- **Money orders** (up to \$1,000)..... \$2 each
- **Rolled coins**..... \$.10/roll
- **Straps of currency**..... \$.10/strap
- **Debits in excess of 6 per month from Savings or Money Market Accounts** (in accordance with Reg. D, no more than 3 withdrawals by check)..... \$6 each
- **Checks available through Harland;** fees depend on the style and quantity selected.



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This SECU Fee Schedule for Business Accounts is incorporated by reference and made a part of your Account Agreement with SECU, effective date 2/1/11. Additional fees applicable to all accounts can be found on the SECU Fee Schedule, effective date 9/13/2022.

