



## Boss Business Checking Fee Schedule

### General Fees

Monthly Maintenance Fee* .....	\$20
(waived with average daily balance of \$15,000)	
Account History .....	\$5/month
Account Reconciliation/Research Request .....	\$25 per hour
Copies .....	\$5/each
(checks, statements)	
Account Closing Fee* .....	\$25
(if closed within first 6 months)	
Deposit Correction* .....	\$5/each
Stop Payment Order .....	\$29/item
(including Bill Pay)	
NSF Return Item Third Party .....	\$5/item
(per presentment)	
NSF Return Item Drawn on Self .....	\$20
(per presentment)	
NSF/Overdrawn Account .....	\$29/item
(check deposit, Bill Pay, ATM, automatic payment)	
(per presentment)	
Overdraft Transfer .....	\$5/each
(Internal automated Transfer, \$25 increments)	
Counter Checks ...	\$5 for 9 checks/3 deposit slips
Money Order up to \$1000 .....	\$2/each
Personalized Checks .....	Varies by style
Cashier's Checks .....	\$5/each
Collection Item .....	\$40/item
Escheat (abandoned account) .....	\$2/account
Inactive/Dormant Account .....	\$5/month
Legal Order (levy, subpoena, etc.) .....	\$50/each
Notary .....	Fee will be charged
up to maximum allowed under the State Fee Schedule	
(Excite documents no charge)	
New Membership .....	\$5
(required to maintain membership, refunded upon account closure)	
Non-sufficient Funds (NSF) .....	\$29/item
(per presentment)	
Overdraft .....	\$29/item

### Wire Transfer (Outside of Business Online Banking) \*\*

Continental US .....	\$30/each
International (US dollars) .....	\$50/each
International (local currency) .....	\$35/each
Incoming .....	\$10/each

### Zelle®

Transaction .....	no charge
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### External Transfer (A2A)

Standard Transaction .....	no charge
Next Day Transaction .....	no charge

### Automated Teller Machine (ATM)

ATM Replacement Card .....	\$10/each
(1 <sup>st</sup> one free)	
Card Rush Delivery .....	Actual Vendor Fee
ATM Overdraft .....	\$29/each
ATM Out-of-network Transaction .....	\$2/each
(no charge for 1 <sup>st</sup> 4 per month) (additional charge may be assessed by out-of-network providers; varies by merchant)	

### Visa Debit Card

Debit Card Replacement .....	\$10/each
(1 <sup>st</sup> one free)	
Card Rush Delivery .....	Actual Vendor Fee
Debit Draft Copy .....	\$10/each
Foreign Transaction (fees assessed by Visa)	
Outside US .....	1% of transaction amount
In Foreign Currency .....	1% of transaction amount

### Shared Branching Transactions

1 <sup>st</sup> 4 per month.....	no charge
Additional transactions per month .....	\$3/each

### Transaction Fees

Incoming wires, debits and transactions with a teller  
 ..... 1<sup>st</sup> 250 per month are free  
 (includes transactions in checking, associated savings and cash transactions, cash limit of \$7500 applies, debits are defined as ACH withdrawals, ATM withdrawals, POS withdrawals, checks cleared or cashed, transactions processed by a teller)

In excess of 250 transactions per month..\$.50/item  
 (includes transactions in checking, associated savings and cash transactions)

Cash Deposited/Withdrawn beyond \$7500  
 ..... \$ .20 per \$100  
 (Aggregated transactions total apply per account)

Unlimited electronic deposits including Remote Deposit, ACH, Point of Sale and ATM at no charge

\*\*Please refer to Business Online Banking Schedule of Fees for Wire Transfers initiated online

Federally Insured by NCUA

\*Fee waived for non-profits and cooperatives