BUSINESS ACCOUNT COMMON FEATURES

Effective 5/1/2021

LIMITS AND FEES - The following fees may be assessed against your account, and the following transaction limitations, if any, apply to your account:

Account balancing/research assistance	**$20.00 per hour**
Cash deposit	**$3.00 per $1,000 cash deposit**
Check printing	**Fee depends on style**
Collection item *(incoming)*	**$10.00** *plus charges incurred by credit union*
Copy of check	**$3.00 per item**
Courtesy Pay	**$30.00 per item**
If $2.00 or less in Courtesy Pay is used to clear an item	**$5.00 per item**
Debit Card Replacement Fee	**$10.00 per card**
First two (2) are free. Shipping charges may apply.	
Deposit checks returned unpaid	**$10.00**
Gift Cards	**$3.00**
La Oops Overdraft Courtesy Call Service *Plus $5.00 per call*	**$5.00 per month**

Low Balance Fee

Savings (Regular/Special)	**$5.00**
Elite Saver	**$5.00**
Performance Commercial Checking	**$30.00***

**Monthly fee waived if $25,000.00 minimum daily balance is maintained in account.*

Monthly Service Charge*

Performance Commercial Checking	**$2.00**
Economy Business Checking	**$17.00**

**Monthly Service Charge waiver of $2 per month will be received while account is enrolled in eStatements.*

Non-sufficient funds item *(each)*	**$30.00**
Official check payable to third party	**$5.00 per check**
Overdraft from Line of Credit	**$10.00 per transaction/transfer**
Overdraft Protection *Automatic transfer of funds from savings account to checking account*	**$10.00 per transaction**
Photocopy of statement	**$5.00**

(CONTINUED ON BACK.)

Federally Insured by NCUA

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Reopen account within 6 months of closing	**$5.00**
Return mail fee	**$5.00**
Returned loan payment	**up to $30.00**
Starter checks *(first 4 checks free)*	**$2 for 4 checks**
Statement Inquiry printout	**$1.00 per page**
Stop payment	**$30.00**
Unclaimed property fee *Fee is charged when an account has been abandoned and the funds in that account must be turned over to the state under unclaimed property laws.*	**$25.00**
Wire Transfer (incoming) - *if applicable*	**$15.00**
Wire Transfer Domestic (outgoing) - *if applicable*	**$20.00**
Wire Transfer Foreign (outgoing) - - *if applicable*	**$40.00**

La Capitol
FEDERAL CREDIT UNION

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