

Business Checking Options

Business Checking Types	Enterprise 100	Enterprise 200	Enterprise 500	Enterprise Interest Checking	Organizational and Parish
Monthly Service Charges	No Service Charge	\$15 Waived with a \$5,000 Average Daily Balance	\$25 Waived with a \$25,000 Average Daily Balance	\$30 Waived with a \$30,000 Average Daily Balance	No Service Charge
Per Item* Charge	\$0.30 per item > 100	\$0.30 per item > 200	\$0.30 per item > 500	\$0.30 per item > 50	No Per Item Charge

All fees below apply to all Business Checking Options above.

Business Checking Fees

Checking Account Inactivity <small>Applies to all checking accounts that have no activity in a calendar month</small>	\$5 per month
Copy of Check	\$3 per check
Courtesy Pay	\$33 per occurrence
Temporary Checks	\$2 per page
Savings Transfer to Cover Overdrawn Checking	\$5 per transfer

Business Savings Fees

Business Savings Transaction Fee <small>First 25 transactions per month are at no charge</small>	\$0.30 per transaction
Dormant Account Fee <small>Will begin after 12 months of inactivity</small>	\$5 per month
Early Closure Fee <small>Within first 6 months</small>	\$15 per account
Single Service Fee <small>Waived with use of the following services within the same account number: - Active Checking Account - Money Market Savings Account - Active Loan including Business Visa Credit Card - Certificate of Deposit</small>	\$4 per month

Business Checking Fees

Foreign Transaction Fee <small>Based on transaction amount</small>	2% of transaction
Replacement Card	\$5 per card
Withdrawals at Non-ACCU & Non-CO-OP Network ATMs	\$1 per withdrawal
Wire Transfer Fees	
Outgoing Domestic	\$25 per wire
Outgoing International	\$50 per wire
Incoming Domestic/International	\$10 per wire

Other Business Account Fees

Account Balancing / Research	\$25 per hour	NSF Fee (Non-Sufficient Funds) <small>Including returned or paid checks, Electronic Funds Transfers, Debit/ATM Transactions and Withdrawals that exceed balance</small>	\$33 per occurrence
Account History / Duplicate Statement Printing	\$2 per page	Over-the-Phone Transaction <small>Transaction includes transfer and/or payment when speaking with an ACCU Representative</small>	\$3 per transaction
Cash Transaction Fee <small>> than \$10,000 per month</small>	.003	Over-the-Phone Payment from Non-ACCU Payment Source	\$10 per payment
Cashier's Check	\$5 per check	Returned Check Deposited in an ACCU Account	\$33 per check
Coin Processing Fee (Loose Coin)	5% of Total	Returned Mail Fee <small>Charge applied each month we do not have a good address</small>	\$5 per month
Verification of Deposit	\$10 per request	Signature Guarantee	\$10 per document
Escheated Account	\$50 per account	Stop Payment	\$33 per occurrence
Mailed Statement Fee <small>If not enrolled in E-Statements</small>	\$2 per month	Tax Levy/Garnishment	\$100 per notice

Other Business Account Fees

3 x 5 Box	\$30 per year
5 x 5 Box	\$45 per year
3 x 10 Box	\$55 per year
5 x 10 Box	\$70 per year
10 x 10 Box	\$125 per year
Drill Safe Deposit Box	\$200 per box
Replacement Key for Safe Deposit Box	\$15 per key
Safe Deposit Box Late Payment Fee <small>Begins one month from Due Date - Until current</small>	\$5 per month
Non-ACCU Member Fees	
ATM Returned Check	\$5 per check
Cash a Check Drawn on ACCU Account	\$10 per check
Transaction fee to use an ACCU ATM for a Non CO-OP Network Cardholder	\$3.50 per transaction
Notary Service	\$10 per document

* Per item charges include: Deposits, Deposited Items, ACH Debits and Credits, Drafts, Transfers, Bill Payments, Loan Payments, ATM Withdrawals, Debit Card Purchases