

Cannabis Fee Disclosure

Direct Cannabis Business Fees

Membership Application Fee.....	\$500.00
Monthly Checking Account Fee.....	\$600.00
Deposit Fees.....	0.03% of Amount Deposited

Indirect Cannabis Business Fees

Monthly Checking Account Fee.....	\$100.00
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ACH Origination Services

ACH Origination Application Fee.....	\$250.00
ACH Origination Per Batch Fee.....	\$25.00
Deleted Items.....	\$0.25
Suspended Batch.....	\$60.00
Phone Support.....	\$50.00
Tech Support.....	\$60.00
Token Replacement.....	\$20.00
Scanner.....	At Cost

Currency Purchased

Full Strap.....	\$6.00
Half Strap.....	\$3.00
Loose Bills.....	\$0.05 Per Bill
Coin Order.....	\$7.00 Per Box
Cash Order.....	\$60.00
Same Day Cash Order.....	\$120.00
Self Service Coin Counting.....	2.00%

Other Miscellaneous Fees

Account Closing Fee.....	\$50.00
Account Research (Per Hour).....	\$10.00
Cashier Check.....	\$5.00
Copy of Check.....	\$3.00
Debit Card International Service Assessment Fee.....	2%
Domestic Wire Fee.....	\$25.00
Domestic Wire Fee Through Business Online Banking.....	\$20.00
Domestic wire transfer requests must be received before 4:00 PM EST on a business day to be sent the same day. Requests made after 4:00 PM EST will be sent on the next business day.	
International Wire Fee (Outgoing).....	\$50.00

Other Miscellaneous Fees Cont.

International Wire Fee Through Business Online Banking.....	\$40.00
International wire transfer requests must be received before 3:00 PM EST on a business day to be sent the same day. Requests made after 3:00 PM EST will be sent on the next business day.	
Escheat Processing Fee.....	\$50.00
Express Pay Online Authorization (CU Employee Assisted).....	\$10.00
Express Pay Online Authorization (Self-service).....	\$2.00
Foreign ATM Withdrawal (Non Dort/Non Co-Op).....	\$2.00
Foreign Bank Draft.....	\$25.00
Foreign Items Deposited (Plus Costs).....	\$25.00
Garnishment, Levy, or Court Order Processing Fee.....	\$75.00
Inactive Membership (Monthly Fee).....	\$5.00
Charged to accounts with cumulative balances below \$1,000, with no activity within last year. Waived for minors and members taking advantage of certain services.	
Incoming Wires Fee.....	\$20.00
Manual Cross-Member Telephone Transfer.....	\$20.00
Manual Draft Clearing Fee.....	\$15.00
Manual/Telephone Transfer Fee.....	\$20.00
Money Order Fee.....	\$3.00
Non-Member On Us Check Cashing Fee.....	\$5.00
Non-Sufficient Funds (NSF).....	\$25.00
Includes ACH, EFT, ATM, and Debit Card Transactions.	
One Month Account History Print Out.....	\$1.00
Overdraft Transfer.....	\$3.00
Paper Statement (Per Month).....	\$10.00
Positive Pay Enrollment Fee.....	\$50.00
Return Deposited Item.....	\$10.00
Statement Copy.....	\$10.00
Stop Payment Fee (Check, Money Order, ACH, ETC).....	\$25.00
Temporary Checks (4).....	\$3.00
Undeliverable Address Fee.....	\$5.00
Visa Gift Cards.....	\$5.00
Visa Debit or Credit Card Replacement Fee.....	\$10.00
Wire Tracer.....	\$60.00

