



Business Service Charge Schedule

PRODUCT/SERVICE	DESCRIPTION	FEE	PRODUCT/SERVICE	DESCRIPTION	FEE
ATM/VISA Check Card	SSCU ATM Transaction*	FREE	NSF Checks or Negative Balance on Electronic Transfers	NSF returned items	\$ 35.00
	Foreign ATM transaction (including MoneyPass)	\$ 1.50 **		Third party check returned	\$ 15.00
	Replacement card	\$ 5.00	Overdraft Protection	Overdrawn Account for 45 days	\$ 15.00
	Denied Debit Charge Back	\$ 25.00		Transfer from Savings	\$ 8.00 ❖
	Foreign Deposit	\$ 7.00	Covers checks, point of sale [POS], ATM Debit or other electronic debit on a checking account		
Account & Check Reconciliation	Per 1/2 hour minimum - per employee	\$ 12.50	Reopen Account	Membership Reinstatement Fee (if closed by SSCU)	\$ 25.00
				Checking Reapplication Fee (if closed by SSCU)	\$ 30.00
Business Checking	Cost per item ***** over 200 items per month	\$.25 ea		Research	Membership Reopen Fee (if closed by member in the past 6 months)
			Per 1/2 hour minimum - per employee		\$ 12.50
Copies	Documents (per page)	\$.15	Safe Deposit Box**** (Warren office only)	Copy charge per page	\$.15
	IRS 1098 or 1099 forms (each)	\$ 3.00		<i>Annual Fee:</i> 3" x 5" box	\$ 20.00
	Personal/Corporate checks (each)	\$ 5.00		3" x 10" box	\$ 37.00
	Visa Credit Receipt vouchers (each)	\$ 10.00		5" x 5" box	\$ 30.00
				5" x 10" box	\$ 53.00
Corporate Check	Payable to self OR \$1,000 or greater payable to 3rd party	FREE	10" x 10" box	\$ 90.00	
	Under \$1,000 payable to 3rd party	\$ 5.00	Drilling Fee	\$ 130.00	
	Non-member	\$ 30.00	Late fee (after 30 days delinquent)	\$ 5.00	
	Stop Claim and/or Reissue	\$ 10.00	Late fee (after 90 days delinquent)	\$ 15.00	
Courtesy Pay	Per item Covers checks, point of sale [POS], ATM Debit or other electronic debit on a checking account	\$ 30.00	Statement Returned	Savings Account or Credit Card	\$ 3.00
				Stop Payment (request to not pay a check)	To place order (Check, ACH, Debit, Bill Payment)
Deposit Bags & Night Deposit Drop Box	Disposable 9" x 12" bundle	\$ 15.00	Temporary Checks		For each additional check presented
	Disposable 9" x 12" per bag	\$.50		Transaction History (system printout) and Statement Copy	Per page
	SSCU Vinyl Bag per bag	\$ 6.00	System printout back to last available statement - per suffix		\$ 1.00
	Lock Bags 8 1/2" x 11" (Security Deposit fee that is refunded when Locked Deposit Bag is returned to SSCU)	\$ 25.00	PDF Statement copy printout - per statement		\$ 5.00
	Replacement Key	\$ 15.00	Additional charge if mailed	\$ 1.00	
Electronic Funds Transfer (ACH) Origination	One-Time ACH loan payment via phone	\$ 5.50	Verification of Deposit (VOD)	By another financial institution	\$ 10.00
	Recurring ACH loan payment	FREE		Wires - Domestic	Incoming
Fax Service	Domestic (per page)	\$ 3.00	Outgoing through Small BusinessPmts		\$ 15.00
	International (per page)	\$ 5.00	Outgoing		\$ 25.00
Foreign Item Collection	Canadian Item (not in US Funds)	\$ 1.50	If incorrect wiring instructions, an additional	\$ 25.00	
	Other Foreign Item (not in US Funds)	\$ 40.00	Wires - Foreign	Incoming	\$ 20.00
High Yield/Business Money Market Acct	Per month (if minimum balance of \$2,000 is not maintained)	\$ 10.00		Outgoing through Small BusinessPmts	\$ 45.00
				Outgoing	\$ 50.00
Inactive Account Charge	Per month, per account if no activity for 12 months	\$ 5.00	If incorrect wiring instructions, an additional	\$ 50.00	
	Certified Mailing Notice	\$ 20.00			
Levies/Attachments/Garnishments	Each	\$ 75.00	Funds for fees not available in your account may be taken from other accounts you have in this business name. We reserve the right to transfer funds to your savings account from any account under this business name in order to maintain the minimum deposit as required by the <i>Credit Union Code of Regulations</i> .		
NetWorth24 and Small Business Payments	ACH Service (per Month)	\$ 15.00 ♦			
	Cost per ACH item over 200/mo (eff 05/01/18)	\$.13 ea			
	Online Banking	FREE			
	External Transfer - Next Day Service	9.95			
Bill Pay Service	FREE				

* Other financial institutions may charge an additional surcharge fee for using their ATMs.

** The MoneyPass Network is surcharge free, but a reduced service fee of \$1.50 will be charged and appear on your Seven Seventeen account statement, not on your ATM receipt.

**** Seven Seventeen Credit Union is required to collect and remit state and local sales tax on your safe deposit box.

***** An item is defined as a transaction that may include, but is not limited to, a check, cash, an ATM Deposit, and a check paid through Bill Pay. The following items are excluded from the transaction count of Free Business Checking: ACH (Automated Clearing House), POS (Point of Sale), EFT (Electronic Funds Transfer), and ACH items paid through Bill Pay.

♦ Discounted to \$5.00 per month if business has a Business checking account, 10+ debit card transactions per month, and eStatements.

❖ Fee may be waived or reduced based on your *Simply Rewarding* Member Rewards level. For more information, please stop by or give us a call.