

NOTRE DAME FEDERAL CREDIT UNION BUSINESS ACCOUNTS FEE SCHEDULE

✿ BUSINESS SHARE SAVINGS

\$3.00 monthly fee if the balance in the savings account falls below \$300.00, and if the account-holder has no other services with the credit union. *There is no fee and no minimum balance requirement on minor/student accounts.*

✿ BUSINESS CHECKING

Business Share Draft Checking

- No monthly service fee
- No minimum balance requirement
- No per item fee for up to 100 items per month
- \$0.15 per item (Deposited Item/Cleared Item/Check Writing Fee) for over 100 items

Business Plus Share Draft Checking

- No monthly service fee with \$10,000 minimum balance
- Fee of \$10.00 if balance falls below \$10,000
- No per item fee for up to 200 items per month
- \$0.15 per item (Deposited Item/Cleared Item/Check Writing Fee) for over 200 items

Non-Profit Share Draft Checking

- No monthly service fee
- No minimum balance requirement
- No per item fee for up to 300 items per month
- \$0.15 per item (Deposited Item/Cleared Item/Check Writing Fee) for over 300 items

✿ CHECKING SERVICES

Stop Payment

\$28.00/ea.

Check Copy

\$5.00 per check copy

Returned Deposited Item (*assessed when a deposited check or item is returned unpaid by the financial institution on which it was drawn*) \$11.00

Non-sufficient Funds(NSF)/Overdraft Fee

\$32.00

Temporary Checks

\$0.25 per check

✿ ATM FEES

Fee for Members to use our (owned) ATMs

FREE

Fee for Members to use non-owned ATMs

First 5 transactions are FREE with Direct Deposit into a personal account, or if student, otherwise \$2.00

✿ WIRE TRANSFER FEES

Incoming Domestic

\$5.00

Incoming International

\$15.00

Outgoing Domestic

\$25.00

Outgoing International

\$50.00

✿ MISCELLANEOUS FEES

Escheated Account Processing Fee

\$50.00

Dormant Account Fee

\$5.00 per month, after 12 months of inactivity

✿ FOREIGN TRANSACTION/ CURRENCY FEES

Foreign Deposit Processing Fee (*except Canadian*)

\$30.00

Foreign Currency

Delivered in 5-7 days..... \$15.00 each order

Delivered in 3-4 days..... \$25.00 each order

Redemption of Foreign Currency

\$15.00 per order

Foreign Transaction Fee

0.80% for Single Currency Transactions

1.00% for Multiple Currency Transactions

✿ CONVENIENCE SERVICES

Internet Home Banking/Touch-Tone Teller/

Mobile Banking/Text Message Banking

FREE

Online Bill Payment & Presentment

\$3.95 per month

Cashiers Check

\$6.00 each

Replace Debit/Credit or ATM Card

\$5.00 per card

Telephone Transfer

\$2.50

Telephone Balance Inquiry Fee

\$2.50

Transfer Fee (*fee is per transfer when automatic transfer is enacted to avoid overdraft*)

- *As defined by Regulation D, during any month, you may not make more than six (6) withdrawals or transfers to another credit union account of yours or to a third party by means of a preauthorized or automatic transfer or telephone order or instruction*

\$3.00

Notary Service

FREE

Statement Copy

\$5.00 per statement

Account History

\$5.00

Return Mail Fee (*assessed when a member fails to provide a change of address, and mail is returned to the credit union for further investigation and processing by our staff*)

\$10.00

Fax

\$1.00 per page

Photocopy

\$2.00

✿ SAFE DEPOSIT BOXES

3" x 5" \$30.00/yr. 5" x 10" \$60.00/yr.

5" x 5" \$45.00/yr. 10" x 10" \$80.00/yr.

3" x 10" \$50.00/yr.

Safe Deposit Box Maintenance

(Re-keying, Replacement, or Drilling)

\$99.00/hr. + cost of materials

✿ OTHER SERVICES

Tax Levy/Court-Ordered Garnishment/Withholding

\$50.00 per levy, garnishment, or withholding

Research Services

\$20.00/hour