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Business Deposit Fee Schedule

Business Savings and Business Secondary Savings Account Fees	
Monthly Service Charge	\$0.00
Account closing fee	\$25.00 within 90 days of account open date
Excess Withdrawal fee	\$2.00 per withdrawal in excess of six (6) free withdrawals per quarter
Deposited checks returned unpaid	\$35.00 per item
Statement copy – Activity since last statement	\$5.00 per statement
Statement copy – Other copies	\$5.00 per statement
Non-sufficient funds (NSF) fee- ATM/preauthorized	\$35.00 per item
Business Money Market Account Fees	
Monthly Service Charge	\$25.00; Monthly service charge may be avoided by maintaining a minimum daily balance of \$2,500 or more during the statement cycle
Account closing fee	\$25.00 within 90 days of account open date
Excess Withdrawal fee	\$2.00 per withdrawal in excess of six (6) free withdrawals per month
Deposited checks returned unpaid	\$35.00
Stop Payment Fee	\$35.00
Statement Copy/Activity since last statement	\$5.00 per statement
Statement Copy – Other copies	\$5.00 per statement
Non-Sufficient Funds (NSF) Fee – Items returned unpaid that were created by check, in-person withdrawals or electronic means	\$35.00 per item
Copy of a draft	\$2.00 per copy
Check orders/reorders	Cost depends on style of checks ordered
Business Advantage Checking Account Fees	
Monthly Service Charge	\$10.00; Monthly service charge may be avoided by maintaining a minimum daily balance of \$500 or more during the statement cycle
Per Item [†] Charge	First 500 items [†] per month are free, \$0.20 per item over 500
Deposited checks returned unpaid	\$35.00
Stop Payment Fee	\$35.00
Statement Copy/Activity since last statement	\$5.00
Non-Sufficient Funds (NSF) fee – ATM/Pre-authorized created by check, in-person withdrawals, ATM, or electronic means.	\$35.00
Automatic transfer to cover overdraft	\$10.00 per transfer
Copy of a draft	\$2.00 per copy

Temporary Checks	\$0.00
Check orders/reorders	Cost depends on style of checks ordered
Business Advantage Checking Plus Account Fees	
Monthly Service Charge	\$25.00; Monthly service charge may be avoided by maintaining a minimum daily balance of \$5,000 or more during the statement cycle
Per Item [†] Charge	First 1,500 items [†] per month are free, \$0.20 per item over 1,500
Deposited checks returned unpaid	\$35.00
Stop Payment Fee	\$35.00
Statement Copy/Activity since last statement	\$5.00
Non-Sufficient Funds (NSF) fee – ATM/Pre-authorized created by check, in-person withdrawals, ATM, or electronic means.	\$35.00
Automatic transfer to cover overdraft	\$10.00 per transfer
Copy of a draft	\$2.00 per copy
Temporary Checks	\$0.00
Check orders/reorders	Cost depends on style of checks ordered

Nonprofit Checking Account Fees	
Monthly Service Charge	\$0.00
Per Item [†] Charge	First 500 items [†] per month are free, \$0.20 per item over 500
Deposited checks returned unpaid	\$35.00
Stop Payment Fee	\$35.00
Statement Copy/Activity since last statement	\$5.00
Non-Sufficient Funds (NSF) fee – ATM/Pre-authorized created by check, in-person withdrawals, ATM, or electronic means.	\$35.00
Automatic transfer to cover overdraft	\$10.00 per transfer
Copy of a draft	\$2.00 per copy
Temporary Checks	\$0.00
Check orders/reorders	Cost depends on style of checks ordered

IOLTA Account Fees	
Monthly Service Charge	\$0.00
Per Item [†] Charge	\$0.00
Deposited checks returned unpaid	\$35.00 (Billed to Operating Account)
Stop Payment Fee	\$35.00 (Billed to Operating Account)
Statement Copy/Activity since last statement	\$5.00 (Billed to Operating Account)
Non-Sufficient Funds (NSF) fee – ATM/Pre-authorized created by check, in-person withdrawals, ATM, or electronic means.	\$35.00 (Billed to Operating Account)
Automatic transfer to cover overdraft	N/A
Copy of a draft	\$2.00 per copy
Temporary Checks	\$0.00
Check orders/reorders	Cost depends on style of checks ordered (Billed to Operating Account)

Electronic Service Fees	
Internet Branch access ¹	\$0.00
Audio response service	\$0.00
ACH Stop Payment	\$35.00
Bill Pay and Presentment Service ¹	\$0.00

BillPay provider Stop Payment fee	\$35.00
e-Statements	\$0.00
e-Statement, plus a paper statement	\$5.00 per statement cycle
VISA Debit Card and ATM Fees	
Annual fee	\$0.00
ATM withdrawals – Center Parc owned ATMs	\$0.00
Card replacement	\$10.00; after interannually
Rush Card order fee	\$25.00
VISA CheckCard signature-based transactions	\$0.00
Balance Inquiry	\$0.00
Transfers between accounts at Center Parc owned ATMs	\$0.00
Transfers between accounts at non-Center Parc owned ATMs	\$1.50
VISA Debit Card or ATM withdrawals at non-Center Parc owned ATMs [†]	\$3.00 per transaction after four (4) free per month
Preauthorized debit Stop Payment Fee	\$35.00
External Transfer Services Fees – subject to availability	
A2A – Account to Account Transfers	
Transfers In	\$0.00
Standard Transfer Out (3 Business Days)	\$0.00
Next Day Transfer Out (Next Business Day)	\$0.00
Other External Transfer Service Fees	
Stop Payment	\$35.00
ACH Return Fee	\$43.00
Other Services Fees	
Wire Transfer – Incoming	\$0.00
Wire Transfer – Outgoing Domestic	\$20.00
Wire Transfer – Outgoing International	\$60.00
Cash Item Sent for Domestic Collection	\$10.00
Processing Garnishments and levies	\$75.00
Inactive Account Fee (Account is considered inactive if no deposit or withdrawal transactions occur in a consecutive 12-month period)	\$5.00 per month, after 12 consecutive months of inactivity and a balance of less than \$250.00; not to exceed \$60.00 per account.
Research & Reconciling accounts	\$30.00 per hour; one hour minimum
Check Cashing	\$5.00 for non-member postal payroll checks
Cash Item Sent for International Collection	\$20.00
Returned Loan Payment Fee	\$35.00
Return Mail Fee	\$10.00 per occurrence
Abandoned Account Fee (Dormant Account)	\$60.00 after five (5) consecutive years of inactivity
Cashier's Checks (if payable to non-account owners)	\$5.00

[†] Items include deposit tickets, checks written, and ACH debits.

i. Third-party Internet service provider fees may apply.

ii. Other fees may be assessed at ATMs owned by financial institutions other than Center Parc.

iii. Or such other rate as may be set bylaw. Fee applies to each legal order or process that directs Center Parc to freeze, attach or withhold funds or other property.

Business Online Banking Fee Schedule

	Online Banking – Basic*	Bill Pay	Mobile Deposit	ACH & Wire Origination Services**	Fraud Protection Services** (Coming Soon)	Advanced Treasury Management Services** (Coming Soon)	Monthly Online Banking Service Fee:
Bronze Access	Included	X	X				No Charge
Silver Access	Included	X	X	X			\$10.00
Gold Access	X	X	X	X	X		\$15.00
Platinum Access	X	X	X	X	X	X	\$25.00
Diamond Access (NRCLA/Postal)	X	X	X	X	X	X	No Charge

***Online Banking - Basic** includes: Multi Factor Authentication, Mobile access, Account Details, Internal Transfer Option, Alerts & Notifications, eStatements, Check Reorder, Manage Users, Reporting, Stop Payment, Credit Card Management (If applicable)

Additional Services

**Services are available and can be customized to meet business needs. Additional Fees may apply. Please see Treasury Fee Disclosures for more information.

	Cost Per Month:
***Remote Deposit Capture Desktop (Coming Soon)	\$35.00

***Service to include scanner hardware and support.

Effective Date: March 25, 2025

Federally Insured by NCUA