

Fee Schedule



5505 Arapahoe
Boulder, CO 80303

www.pmcu.org
303.657.7000

Account Fees		General Fees	
Automatic Transfers	FREE	Official Credit Union Draft	
Return Deposit	\$10.00/item	Payable to Account Owner	FREE
NSF (Non-Sufficient Funds)	\$32.00/item	Payable to Third Party	\$2.00/item
Courtesy Pay	\$32.00/item	Reissue Official Credit Union Draft	FREE
Uncollected Funds Return	\$32.00/item	Holiday Club - Early Withdrawal	FREE
Stop Payment	\$32.00/item or range	Savings Withdrawal	
Temporary Checks	\$2.00/page	Up To 6/month	FREE
Check Printing	VARIES	After 6/month	\$10.00/trans
Executive Checking (if balance falls below \$10,000)	\$20.00/month	Foreign Items	
Business Checking (after 200 items*/month \$0.30/item)	FREE*	Canadian	\$30.00/item
*Each check deposit, withdrawal or transfer counted as separate item		Non-Canadian	\$50.00/item
Check-By-Phone Convenience	\$10.00/item	Domestic Wire	\$20.00/item
eStatements	FREE	International Wire (US Funds)	\$50.00/item
ATM Access/VISA Check Card/VISA Credit Card		ACH Scheduled Credit Origination	FREE
Debit Card Annual	FREE	ACH Scheduled Debit Origination	FREE
Card Replacement	\$5.00/occurrence	ACH Single Credit/Debit Origination	\$10.00/item
Replacement Card - Rush	\$35.00/card	Account Research (1hr Minimum)	\$25.00/hour
Visa Sales Draft Copies	\$10.00/item	Bad Address/Returned Mail	\$5.00/month
VISA Single Currency Foreign		Inactive Membership	\$5.00/month
Int'l US Currency	0.80%/trans	Levy/Garnishment	\$50.00/item
Non US Currency	1.00%/trans	Collection Item	\$35.00/item
VISA Gift Card	\$2.95/item	Coin Counting	
Check Cashing		Member	FREE
Non-Member Check Cashing	\$3.00/item	Non-Member	10% of Total
*Also applies to limited-use membership		Cash Advance	
Online Banking and BillPay		Member	FREE
Internet Bill Pay	FREE	Non-Member	\$15.00/advance
Mortgage Fees		Payment Deferral	\$25.00/item
Duplicate 1098	\$20.00/item	Property Deduction	\$25.00/item
(Free via Online Banking)		Notary Service	\$2.00/item
Duplicate Escrow Analysis	\$10.00/item	Signature Guarantee (Member Only)	FREE
Tax Notice	\$10.00/item	Attorney	AT COST
Safe Box Rental		Overnight Mail Delivery	AT COST
Required Automatic Deduction of Fee	FREE	Verification of Deposit	\$10.00/item
3X5X21	\$30.00/annual	General Fees	
3X10X21	\$45.00/annual	Cash Management Services (Billed each, unless noted)	
5X5X21	\$35.00/annual	Online Cash Management (Admin Role)	\$9.95/month
5X10X21	\$60.00/annual	Online Cash Management (Wire/ACH)	\$19.95/month
6X10X21	\$70.00/annual	ARP Account Reconciliation Only	\$29.95/month
9X10X21	\$100.00/annual	Positive Pay Option	\$35.95/month
10X10X21	\$100.00/annual	QuickBooks WebConnect (2010/newer)	FREE
Re-Key Box	\$25.00/request	Remote Deposit	
Drill Box	\$150.00	Capturenet Initial Set-Up	\$25.00
		Capturenet Service	\$23.95/month
		Terminal Purchase	VARIES
		Terminal Rental	\$50.00/month
		Next Day Replacement	\$15.00/month

Your Savings are Federally insured to at least \$250,000 by NCUA - National Credit Union Administration. Premier Members Credit Union is an equal opportunity lender. Printed on recycled paper.

