

# Fee Schedule



5505 Arapahoe Ave  
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[www.pmcu.org](http://www.pmcu.org)  
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Rev: 09/14/2017

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 <sup>^</sup>	\$20.00/month	Foreign Items	
<sup>^</sup> if balance falls below \$10,000		Canadian	\$30.00/item
Business Executive Checking <sup>!</sup>	\$20.00/month	Non-Canadian	\$50.00/item
<sup>!</sup> if balance falls below \$5,000		Domestic Wire	\$20.00/item
Business Checking	FREE*	International Wire (US Funds)	\$50.00/item
(after 200 items*/month \$0.30/item)		ACH Scheduled Credit Origination	FREE
*Each check deposit, withdrawal or transfer counted as separate item		ACH Scheduled Debit Origination	FREE
Check-By-Phone Convenience	\$10.00/item	ACH Single Credit/Debit Origination	\$10.00/item
eStatements	FREE	Account Research (1hr Minimum)	\$25.00/hour
<b>ATM Access/VISA Check Card/VISA Credit Card</b>		Bad Address/Returned Mail	\$5.00/month
Debit Card Annual	FREE	Inactive Membership	\$5.00/month
Card Replacement	\$5.00/occurrence	Levy/Garnishment	\$50.00/item
Replacement Card - Rush	\$35.00/card	Collection Item	\$35.00/item
Visa Sales Draft Copies	\$10.00/item	Coin Counting	
VISA Single Currency Foreign		Member	FREE
Int'l US Currency	0.80%/trans	Non-Member	10% of Total
Non US Currency	1.00%/trans	Cash Advance	
VISA Gift Card	\$2.95/item	Member	FREE
<b>Check Cashing</b>		Non-Member	\$15.00/advance
Non-Member Check Cashing	\$3.00/item	Payment Deferment	\$25.00/item
Also applies to limited-use membership		Unclaimed Property	\$25.00 or 2%
<b>Online Banking and BillPay</b>		Notary Service	\$2.00/item
Internet Bill Pay	FREE	Signature Guarantee (Member Only)	FREE
<b>Mortgage Fees</b>		Attorney	AT COST
Duplicate 1098	\$20.00/item	Overnight Mail Delivery	AT COST
(Free via Online Banking)		Verification of Deposit	\$10.00/item
Duplicate Escrow Analysis	\$10.00/item	<b>General Fees</b>	
Tax Notice	\$10.00/item	<b>Cash Management Services</b> (Billed each, unless noted)	
<b>Safe Box Rental</b>		Online Cash Management (Admin Role)	\$9.95/month
Required Automatic Deduction of Fee	FREE	Online Cash Management (Wire/ACH)	\$19.95/month
3X5X21	\$30.00/annual	ARP Account Reconciliation Only	\$29.95/month
3X10X21	\$45.00/annual	Positive Pay Option	\$35.95/month
5X5X21	\$35.00/annual	QuickBooks WebConnect (2010/newer)	FREE
5X10X21	\$60.00/annual	<b>Remote Deposit</b>	
6X10X21	\$70.00/annual	Capturenet Initial Set-Up	\$25.00
9X10X21	\$100.00/annual	Capturenet Service	\$23.95/month
10X10X21	\$100.00/annual	Terminal Purchase	VARIES
Re-Key Box	\$25.00/request	Terminal Rental	\$50.00/month
Drill Box	\$150.00	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.

