



Effective Date: July 27, 2023

Business Service Charge Schedule

PRODUCT/SERVICE	DESCRIPTION	FEE	PRODUCT/SERVICE	DESCRIPTION	FEE
ATM/VISA Check Card	SSCU ATM Transaction*	FREE	Small Business Payments	ACH Service (per Month) ^	\$ 15.00
	Foreign ATM transaction (including MoneyPass)	\$ 1.50 **		NSF Checks or Negative Balance on Electronic Transfers	NSF returned items
	Replacement card	\$ 5.00	Reopen Account		Membership Reinstatement Fee (if closed by SSCU)
Priority Card Fee	\$ 25.00	Checking Reapplication Fee (if closed by SSCU)		\$ 30.00	
Account & Check Reconciliation	Per 1/2 hour minimum - per employee	\$ 12.50		Membership Reopen Fee (if closed by member in the past 6 months)	\$ 10.00
	Copies	Documents (per page)	\$.15	Research	Per 1/2 hour minimum - per employee
IRS 1098 or 1099 forms (each)		\$ 3.00	Copy charge per page		\$.15
Personal/Corporate checks (each)		\$ 5.00	Safe Deposit Box*** (no new box rentals after Jan. 1, 2023)	<i>Annual Fee:</i> 3" x 5" box	\$ 30.00
Visa Credit Receipt vouchers (each)		\$ 10.00		3" x 10" box	\$ 50.00
Corporate Check	Payable to self OR \$1,000 or greater payable to 3rd party	FREE		5" x 5" box	\$ 40.00
	Under \$1,000 payable to 3rd party	\$ 5.00		5" x 10" box	\$ 70.00
	Non-member	\$ 30.00		10" x 10" box	\$ 120.00
Stop Claim and/or Reissue	\$ 10.00	Drilling Fee		\$ 150.00	
Courtesy Pay / Courtesy Pay Plus	Per item	\$ 30.00	Late fee (after 30 days delinquent)	\$ 10.00	
	Covers checks, point of sale [POS], ATM Debit or other electronic debit on a checking account		Late fee (after 90 days delinquent)	\$ 25.00	
Deposit Bags & Night Deposit Drop Box	Disposable 9" x 12" bundle	\$ 15.00	Lost Key Fee	\$ 25.00	
	Disposable 9" x 12" per bag	\$.50	Statement Returned	Savings Account or Credit Card	\$ 3.00
	SSCU Vinyl Bag per bag	\$ 6.00		Stop Payment (request to not pay a check)	To place order (Check, ACH, Debit, Bill Payment)
	Lock Bags 8 1/2" x 11" (Security Deposit fee that is refunded when Locked Deposit Bag is returned to SSCU)	\$ 25.00	Temporary Checks		Per page
Replacement Key	\$ 15.00	Transaction History (system printout) and Statement Copy		System printout back to last available statement - per suffix	\$ 1.00
Electronic Funds Transfer (ACH) Origination	One-Time ACH loan payment via phone Using an external savings/checking acct Using a debit card			\$ 5.50 \$ 9.50	PDF Statement copy printout - per statement
	One-Time ACH loan payment via Online/Mobile Banking Using an external savings/checking acct Using a debit card		FREE \$ 4.00	Additional charge if mailed	\$ 1.00
	Recurring ACH Loan Payment (setup via Phone, Online/Mobile Banking) Using an external savings/checking acct Using a debit card	FREE N/A	Verification of Deposit (VOD)	By another financial institution	\$ 10.00
	Fax Service	Domestic (per page)		\$ 3.00	Visa Credit Cards
International (per page)		\$ 5.00	Priority Card Fee	\$ 15.00	
Foreign Item Collection	Canadian Item (not in US Funds)	\$ 1.50	Wires - Domestic	Incoming	\$ 15.00
	Other Foreign Item (not in US Funds)	\$ 40.00		Outgoing through Small Business Pmts	\$ 15.00
High Yield/Business Money Market Acct	Per month (if minimum balance of \$2,000 is not maintained)	\$ 10.00		Outgoing	\$ 25.00
	Inactive Account Charge	Per month, per account if no activity for 12 months	\$ 5.00	If incorrect wiring instructions, an additional	\$ 25.00
Certified Mailing Notice		\$ 20.00	Wires - Foreign	Incoming	\$ 20.00
Escheatment Fee		\$ 20.00		Outgoing through Small Business Pmts	\$ 45.00
Levies/Attachments/Garnishments	Each	\$ 75.00		Outgoing	\$ 50.00
	Membership	To establish membership for a Cosigner, Comaker, or Coborrower.	\$ 5.00	If incorrect wiring instructions, an additional	\$ 50.00

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 Credit Union Code of Regulations.

* Other financial institutions may charge an additional surcharge fee for using their ATMs.
 ** The MoneyPass Network is surcharge free, but a reduced service fee 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.
 ^ Discounted to \$5.00 per month if business has a Business checking account, 10+ debit card transactions per month, and eStatements.