

Business General Fee Schedule



SERVICE CHARGES	BUSINESS CHECKING ACCOUNTS	
	Simple Choice Checking Transaction Items Allowed (checks deposited) Transaction Fee over 200 Items Monthly Service Charge	200 Items \$.25 per item None
	Dividend Choice Checking Transaction Items Allowed (checks deposited) Transaction Fee over 400 Items Monthly Service Charge (waived with \$25,000.00 Average Daily Balance)	400 Items \$.25 per item \$20.00
	Mission Based Checking Transaction Items Allowed (checks deposited) Transaction Fee over 300 Items Monthly Service Charge	300 Items \$.25 per item None

MONTHLY FEES	TREASURY SERVICES	
	Business Online Banking	FREE
	Online ACH Origination* (waived with Dividend Choice Checking)	\$10.00
	Online Wire Origination (per wire fee still applies)	FREE
	Business Check Capture*	\$10.00
	Check and ACH Positive Pay**	FREE
	*See brochures for additional information. Application and Credit Underwriting required **Business Online Banking required	

ACCOUNT FEES	ACCOUNT FEES	
	Non-Sufficient Funds Fee (NSF Fee), per item	\$9.00
	Courtesy Pay Overdraft Fee (Courtesy Pay Fee), per item	\$9.00
	Debit Card Coverage Overdraft Fee (Debit O/D Fee), per item	\$9.00
	Returned Deposit Item, per item	\$10.00
	Inactivity Fee, per month, per sub-account (Applies to accounts with no activity for one year and balance of less than \$100.00)	\$1.00
	Stop Payment Fees, per request	\$9.00
	Overdraft Transfer from linked Savings or Line of Credit, per transfer (Loan interest accrues immediately)	FREE

ATM FEES	ATM FEES	
	All WPCU® ATMs	FREE
	Non-WPCU Owned ATMs (NOTE: This does not include the surcharge an ATM owner may charge for use of their machine.)	FREE
	Point-of-Sale Transactions	FREE
	Deposits	FREE
	Change PIN	FREE

TRANSACTION & INQUIRY FEES	TRANSACTION & INQUIRY FEES	
	Call-24 Transaction and Inquiries	FREE
	Official Checks	FREE
	Money Orders (waived w/Dividend Choice Checking)	\$1.00
	Telecommunication Device for the Deaf (TDD) Transactions and Inquiries	FREE

MISCELLANEOUS FEES	MISCELLANEOUS FEES	
	Non-Member Check Cashing	\$5.00
	Wire Transfer, per transfer	
	Incoming	FREE
	Outgoing - Domestic	\$20.00
	Resend (due to incorrect information provided by member)	\$20.00
	Outgoing - International	\$50.00
	Resend (due to incorrect information provided by member)	\$50.00
	Incorrect Address, per returned item	\$5.00
	Garnishment Fee, per instance	\$20.00
	Tax Levy Fee, per instance	\$20.00
	Notary Public	FREE
	Card Replacement Fee	\$5.00
	Gift Card Fee	\$3.00
	International Transaction Fee (Applies to debit or ATM transactions that are initiated in a foreign currency or initiated in the U.S. but occur in foreign countries.)	1% of final settlement amount



Wright-Patt Credit Union, Inc. | 3560 Pentagon Boulevard | Beavercreek, Ohio 45431
 (937)912-7000 | (800)762-0047 | TTY (800)750-0750 | www.wpcu.coop



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