



Business Account Fee Schedule

Lakewood Office:
7990 W. Alameda Ave, Lakewood, CO 80226
720-962-8200

Big Thompson Office:
746 N. Cleveland Ave, Loveland, CO 80537
970-669-4747

www.foothills-cu.com

| <u>Business Share & Draft Accounts</u> | <u>Fees</u> |
|---|---|
| Business Savings | \$5 if balance under \$100 |
| Business Checking Account | \$5 if balance under \$1000 |
| Transaction Processing Fee | \$0.20 per item after 50 |
| Business Interest Checking Account | \$10 if balance under \$5000 |
| Transaction Processing Fee | \$0.20 per item after 150 |
| Share Excessive Withdrawal Fee | \$3.00, 6 free per month |
| Share Closure Fee Acct open less than 1 month | \$25.00 |
| Bad Address Return Mail | \$5.00 |
| Certificate Early Withdrawal Penalties | 90 Day Interest |
| Money Market Excess Withdrawal Fee | \$10.00, 3 free per month |
| Money Market Service Charge Fee | \$10.00 below \$1000.00 |
| Share Overdraft Transfer Fee | 3 @ \$1.00, then \$3.00 |
| NSF Fees for Checks | \$30.00 |
| Stop Payment on Checks | \$30.00 |
| NSF Fees for ACH | \$30.00 |
| Stop Payment on ACH | \$30.00 |
| Return Deposited Check | \$10.00 |
| Return Deposited Check on Self | \$25.00 |
| Courtesy Pay Fee | \$30.00 |
| Overdraft Fee | \$30.00 |
| Cash Purchased | \$1.00 per \$1000 |
| Coin Deposited | 2% Coin Machine Fee or \$0.10 per roll |
| Coin Purchased | \$0.10 per roll |

| <u>Wires</u> | <u>Fees</u> |
|---------------------|--------------------|
| Domestic Wire Out | \$20.00 |
| Western Union Out | \$20.00 |
| Incoming Wires | No Fee |

| <u>Safe Deposit Boxes</u> | <u>Annual Fee</u> |
|----------------------------------|--------------------------|
| 3 x 5 | \$20.00 |
| 5 x 5 | \$25.00 |
| 3 x 10 | \$35.00 |
| 5 x 10 | \$55.00 |
| 10 x 10 | \$75.00 |
| Replace 1 Key | \$25.00 |
| Replace 2 Keys or Drilling Box | \$200.00 |

| <u>Visa Cards</u> | <u>Fees</u> |
|--------------------------|--------------------|
| Annual Fee | No Fees |
| Card Replacement | \$25.00 |
| Pin Replacement | \$5.00 |
| Card Block Removal | \$10.00 |



Visa Cards (Continued)

| | |
|---------------|---------|
| ATM Usage Fee | No Fee |
| Visa Late Fee | \$15.00 |
| Visa NSF Fee | \$30.00 |

Miscellaneous Services

| | <u>Fees</u> |
|--|--|
| Subordination Fee | \$100.00 |
| Loan Late Fee | \$15.00 |
| Duplicate Title Fee | \$25.00 |
| Certified Check Fee | \$3.00 |
| Money Order Fee | \$2.00 |
| Teller Check Fee | \$2.00 |
| Check Copy Fee | \$3.00 |
| Statement Copy | \$5.00 |
| Non-Member Notary | \$5.00 |
| Coin Counting Fee | 2% fee |
| Dormant Account Fee | \$7.00 After 2yrs (charged quarterly) |
| Garnishment or Levy Fee | \$50.00 |
| Cash 3rd Party Check-only share, balance < \$1000 | 1% of check/min \$2.00 |
| Non-Member Cash Member Check or Replace with Teller Check | 3% of check/min \$4.00 |
| Savings Bonds Redeemed | No Fee |
| Temporary Checks | \$2.00 per 10 Checks |
| Research Fees | \$25.00 per hour |
| Shared Branch Usage | 7 free per month, then \$2.00 per transaction |
| Photocopies | \$0.20 |
| Fax Service | \$2.00 - 1st 3 pages, \$1.00 - per page after |

Effective Date: 3/01/2019