



## 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](http://www.foothills-cu.com)

<b><u>Business Share &amp; Draft Accounts</u></b>	<b><u>Fees</u></b>
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
ACH Return	\$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

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

<b><u>Safe Deposit Boxes</u></b>	<b><u>Annual Fee</u></b>
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

<b><u>Visa Cards</u></b>	<b><u>Fees</u></b>
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**

	<b><u>Fees</u></b>
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: 6/01/2019**