

FEE SCHEDULE

Revised: 4/30/2024
Effective: 5/1/2024

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| Close Account Fee | \$5.00 if account is closed within 1 year of opening |
| Dormant Account Fee - Balance under \$100, no activity for 1 year | \$15.00 per year |
| Failure to notify of address change | \$5.00 |
| NSF Item Held & Paid | \$28.00 per item; maximum \$112 per day |
| NSF Item Returned | \$28.00 per item; maximum \$112 per day |
| Returned EFT items & EFT items Held & Paid | \$28.00 per item; maximum \$112 per day |
| Stop Payment Order | \$20.00 plus tax each |
| Stop Payment Order (Online Bill Pay) | \$20.00 plus tax each |
| Cashier's Check to 3rd Party | \$2.00 per item |
| Share Draft Printing | Varies according to style and quantity |
| Copy of Cashier's Check | \$1.00 per item |
| Copy of Online Bill Pay Check | \$5.00 per item |
| Statement of Account activity | \$1.00 per month |
| Copy of Debit/Credit Card Charge Slip | \$11.00 |
| Convenience Checks | \$1.00 for 8 checks |
| Coin Counting for Non-Members | 3% of total |
| Outgoing Fax Fee | \$1.00 per page |
| Fee for ATM transactions in excess of 10 per month (Unlimited free transactions at all CFCCU-owned ATMs) | \$1.00 plus tax beginning with 11th ATM Transaction |
| Plastic Card Replacement for Lost, Stolen, or Abused Card | \$8.00 |
| Expedited Card Replacement | \$50.00 |
| Incoming Domestic Wire Transfer | \$10.00 |
| Outgoing Domestic Wire Transfer | \$20.00 |
| Foreign Wire--Incoming | \$20.00 |
| Foreign Wire--Outgoing | \$45.00 |
| Account Research | \$15.00 per hour |
| Garnishment/Levy Revenue & Finance Levy Fee | \$50.00 per order |
| Medallion Signature Guarantee | \$50.00 |
| Safe Deposit Box Rental Fee 3 x 10 | \$40.00 per year |
| Safe Deposit Box Rental Fee 5 x 10 | \$45.00 per year |
| Safe Deposit Box Rental Fee 10 x 10 | \$50.00 per year |
| Re-Key Box Due to Lost Key | \$50.00 |
| Safe Deposit Box Drilling Fee | \$150.00 |

WITHHOLDING NOTICE FOR IRA ACCOUNT HOLDERS

Payments from your IRA are subject to federal income tax withholding unless you elect no withholding.

You may change your withholding election at any time prior to your receipt of payment.

To change your withholding election, complete the appropriate form provided by your credit union.

Withholding from IRA payments, when combined with other withholding, MAY relieve you from payments of estimated income taxes. However, your withholding election does not affect the amount of income tax you pay.

You may incur penalties under the estimated tax rules if your withholding and estimated tax payments are insufficient.

