Business Services Fee Schedule

Business Checking	
No monthly service charge, unless:	
More than 50 checks cleared per month	
More than 50 checks or items deposited per month	
More than 50 ACH withdrawals per month	\$.30 ea
Checking-Related Fees	
NSF returns and paid overdrafts (1 fee per account, per business day)	
Overdraft transfer from other Business accounts (\$100 increments)	
Personalized printed checks	
Stop Payment (checks and ACH items) (Stop & Misc charge)	
Paper Statement Fee Per Envelope	\$2
Business Savings	
No monthly service charge	
NSF returns and paid overdrafts (ACH) (1 fee per account, per business d	ay)\$5 ea ¹
Debit Card or ATM Card-Related Fees	
Debit card ATM transactions and purchasesFre	e unlimited ²
ATM-only cards:	c, arminica
More than 2 withdrawals at non-UW Credit Union ATMs	\$2 ea ²
UW Credit Union cash and POS purchasesFre	
Card replacement for damaged, stolen or expired card	Free
For more than one lost card per year (Replacement Debit Fee)	
Overdraft fee (recurring debits only) (1 fee per account, per business day)\$5 ¹
Rush card and/or PIN order	Varies
Money Market Accounts	
NSF returns and paid overdrafts (check or ACH)	
(1 fee per account, per business day)	\$5 ea ¹
Investor's Indexed monthly service charge when	
Investor's Indexed monthly service charge when balance falls below \$10,000 (Service Fee)	\$15
balance falls below \$10,000 (Service Fee)	\$15
balance falls below \$10,000 (Service Fee)	
balance falls below \$10,000 (Service Fee)	\$4 ea
balance falls below \$10,000 (Service Fee)	\$4 ea \$0.15/roll
balance falls below \$10,000 (Service Fee)	\$4 ea \$0.15/roll \$1/strap
balance falls below \$10,000 (Service Fee)	\$4 ea \$0.15/roll \$1/strap Varies
balance falls below \$10,000 (Service Fee)	\$4 ea \$0.15/roll \$1/strap Varies \$17 ea Varies
balance falls below \$10,000 (Service Fee)	\$4 ea\$0.15/roll\$1/strap\$17 ea\$17 ea\$2 ea
balance falls below \$10,000 (Service Fee)	\$4 ea\$0.15/roll\$1/strap\$17 ea\$17 ea\$2 ea
balance falls below \$10,000 (Service Fee)	\$4 ea\$0.15/roll\$1/strap\$17 ea\$17 ea\$2 ea
balance falls below \$10,000 (Service Fee) Miscellaneous Services Cashier's check Coin Currency International check exchange fees International draft Foreign currency shipping cost Money orders (up to \$1,000) Returned paper statement (invalid address)	\$4 ea \$0.15/roll \$1/strap Varies \$17 ea Varies \$2 ea \$10
balance falls below \$10,000 (Service Fee)	\$4 ea\$0.15/roll\$1/strap\$17 ea\$2 ea\$10
balance falls below \$10,000 (Service Fee)	\$4 ea \$0.15/roll \$1/strap Varies \$17 ea Varies \$2 ea \$10 \$10 \$10 \$15/yr
balance falls below \$10,000 (Service Fee)	\$4 ea\$0.15/roll\$1/strap\$17 ea\$17 ea\$2 ea\$10 lit Union\$35/yr\$60/yr
balance falls below \$10,000 (Service Fee)	\$4 ea\$0.15/roll\$1/strap\$17 ea\$2 ea\$10\$17 ea\$17 ea\$17 ea\$17 ea\$2 ea\$10\$35/yr\$35/yr\$560/yr\$85/yr\$85/yr
balance falls below \$10,000 (Service Fee)	\$4 ea\$0.15/roll\$1/strap\$17 ea\$10 white the state of the state o
balance falls below \$10,000 (Service Fee)	\$4 ea\$0.15/roll\$1/strap\$17 ea\$17 ea\$10 lit Union\$35/yr\$85/yr\$85/yr\$10/yr
balance falls below \$10,000 (Service Fee)	\$4 ea\$0.15/roll\$1/strap\$17 ea\$17 ea\$10 lit Union\$35/yr\$85/yr\$85/yr\$10/yr
balance falls below \$10,000 (Service Fee)	\$4 ea \$0.15/roll \$1/strap Varies \$17 ea \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10
balance falls below \$10,000 (Service Fee)	\$4 ea\$0.15/roll\$1/strap\$17 ea\$10 varies\$10 lit Union\$35/yr\$60/yr\$10/yr\$10/yr\$10/yr\$10/yr\$10/yr\$10/yr\$10
balance falls below \$10,000 (Service Fee)	\$4 ea\$0.15/roll\$1/strap\$17 ea\$17 ea\$17 ea\$17 ea\$10
balance falls below \$10,000 (Service Fee)	\$4 ea\$0.15/roll\$1/strap\$17 ea\$17 ea\$17 ea\$17 ea\$10
balance falls below \$10,000 (Service Fee)	\$4 ea \$0.15/roll \$1/strap Varies \$17 ea Varies \$2 ea \$10 \$15/yr \$60/yr \$85/yr \$110/yr Varies \$10 Free \$2 \$10
balance falls below \$10,000 (Service Fee)	\$4 ea\$0.15/roll\$1/strap\$17 ea\$2 ea\$10 lit Union\$35/yr\$60/yr\$110/yr\$110/yr\$10\$110/yr\$10\$110/yr\$10\$110/yr\$110/yr\$110/yr\$110/yr\$110/yr\$110/yr\$110/yr\$110\$110\$110\$110
balance falls below \$10,000 (Service Fee) Miscellaneous Services Cashier's check	\$4 ea \$0.15/roll \$1/strap Varies \$17 ea \$10 \$10 \$15/yr \$10 \$10/yr \$10/yr \$110/yr \$10/yr \$10 \$10 \$10 \$10 \$10 \$10 \$15 \$20

¹ACH debit, recurring debit card and check overdrafts will not be charged overdraft fees if the resulting available balance is between zero and negative ten dollars (-\$10).

UW Credit Union retains the right to adjust any fees.



²Surcharges by another institution may apply at their ATMs.

Organization Services Fee Schedule

Organization Checking

No monthly service charge

oncoming related reco	
NSF returns and paid overdrafts (1 fee per account, per business day)	\$5 ea¹
Overdraft transfer from other Organization accounts (\$100 increments)	\$5 ea
Personalized printed checks	Varies
Stop Payment (checks or ACH items) (Stop & Misc charge)	.\$29 ea
Paper Statement Fee Per Envelope	\$2

Organization Savings

No monthly service charge

NSF returns and paid overdrafts (ACH) (1 fee per account, per business day)......\$5 ea1

.....Free, unlimited²

Debit Card or ATM Card-Related Fees Debit card ATM transactions and purchases....

ATM-only cards:	
More than 2 withdrawals at non-UW Credit Union ATMs	\$2 ea ²
UW Credit Union cash and POS purchases	Free, Unlimited
Card replacement for damaged, stolen or expired card	Free
For more than one lost card per year (Replacement Debit Fee)	\$5 ea
Overdraft fee (recurring debits only) (1 fee per account, per busines	s day)\$51
Rush card and/or PIN order	Varies

Money Market Accounts

NSF returns and paid overdrafts (check or ACH)

(1 fee per account, per business day)\$5 e	a ¹
Investor's Indexed monthly service charge when balance falls below \$10,000	
(Service Fee)\$	15

Miscellaneous Services

Cashier's check	\$4 ea
Coin	0.15/roll
Currency	\$1/strap
International check exchange fees	Varies
International draft	\$17 ea
Foreign currency shipping cost	Varies
Money orders (up to \$1,000)	\$2 ea
Returned paper statement (invalid address)	\$10

Safe Deposit Boxes

Safe deposit boxes and their contents are not insured by NCUA, UW Credit Union or any agency.

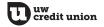
3x5x22"	\$35/yr
3x10x22" or 5x5x22"	
5x10x22"	
10x10x22"	
Drill and rekey deposit box (min \$150)	
Lost key	

Money Transfers

rioney mansiers	
Web Branch Money Link & incoming external transfers	Free
Web Branch outgoing external tranfers	\$2
Web Branch outgoing Express external transfers	\$10
Note: Fees from other financial institutions may apply to the services listed below.	
Incoming wires	\$15
Outgoing domestic wires	\$20
Outgoing international wires	Varies

¹ACH debit, recurring debit card and check overdrafts will not be charged overdraft fees if the resulting available balance is between zero and negative ten dollars (-\$10).





²Surcharges by another institution may apply at their ATMs.

UW Credit Union retains the right to adjust any fees.