

# MIL-WAY FEDERAL CREDIT UNION FEE SCHEDULE & LOCK BOX RATES

Federally Insured by NCUA

## REGULAR SAVINGS FEES

|                      |   |
|----------------------|---|
| Excessive Withdrawal | \$1.00/Debit transaction in excess of 2 per month |
|----------------------|---|

## SPECIAL SAVINGS FEES

|                      |   |
|----------------------|---|
| Excessive Withdrawal | \$1.00/Debit transaction in excess of 2 per month |
|----------------------|---|

## ACCOUNT FEES

|                         |                              |
|-------------------------|------------------------------|
| Courtesy Pay            | \$20.00/Item                 |
| NSF/Neg. Balance Charge | \$20.00/Item                 |
| Stop Payment            | \$15.00/Request              |
| Share Draft Printing    | Prices may vary due to style |

## OTHER SERVICE FEES

|  |   |
|--|---|
| Account Reconciliation                                 | \$10.00/Hour                                      |
| Account Research                                       | \$10.00/Hour                                      |
| Statement Copy   | Free  |
| Deposited Item Returned                                | Free  |
| Wire Transfer - Domestic:<br>Incoming<br>Outgoing      | Free<br>\$12.50/Transfer                          |
| Wire Transfer - International:<br>Incoming<br>Outgoing | Free<br>\$35.00/Transfer                          |
| Certified Check  | \$1.00/Check                                      |
| Money Order  | \$1.00/Item                                       |
| Travelers Check  | \$1.00/\$100.00 no charge for share draft holders |
| Travelers Check for Two                                | \$1.50/\$100.00<br>\$0.50 for share draft holders |
| Telephone Transfer                                     | Free  |
| Copy of Draft  | \$1.25/Copy                                       |
| ACH Origination  | \$5.00 one time origination                       |
| ACH Origination Stop Payment                           | \$15.00/Request                                   |
| ATM/Debit Card   | 1st Free/Replacement \$5.00                       |
| ATM/Debit Card Transactions                            | Free @ Mil-Way ATMs                               |
| Online Account Access                                  | Free  |
| Bill Pay   | Free  |

## SHARE VALUE/MEMBERSHIP FEE

|                        |        |
|------------------------|--------|
| Par Value of One Share | \$5.00 |
| Membership             | \$5.00 |

## LOCK BOX-ANNUAL RATES

|             |         |
|-------------|---------|
| 3 x 10 Box  | \$20.00 |
| 5 x 10 Box  | \$30.00 |
| 10 x 10 Box | \$60.00 |