

LAFCU Business Accounts

Fee Schedule

Accurate as of September 1, 2018

Account Type	Minimum Balance to Avoid Maintenance Fee	Maintenance Fee (Monthly)	Number of Transactions	Transaction Fee
Primary Savings	\$5.00	\$5.00	1-20	Free
			21+	\$0.25 each
Small Business Checking	\$200.00	\$5.00	1-75	Free
			76+	\$0.25 each
Advantage Checking	\$2,000.00	\$15.00	1-200	Free
			201+	\$0.25 each
Premier Checking	\$20,000.00	\$25.00	1-200	Free
			201+	\$0.25 each

Misc.

Account Opening/Additional Account	\$10.00
Account Printout (per page)	\$2.00
Account Research (per hour; 1 hour minimum)	\$25.00
Account re-open	\$20.00
Bad Address (returned mail)	\$3.00/month
Business Debit Card (per year)	\$10.00
Cash Deposited >\$15,000.....	\$0.15/\$100
Cashier's Check Payable to Account Holder	Free
Cashier's Check Payable to Other than Account Holder	\$4.00/check
Check printing	varies by style
Coin Orders.....	\$0.10/roll
Dormancy/Inactivity per month after 12 months	\$6.00
Escheated Account	\$75.00*
Fax (per page)	\$1.00
Garnishment/Tax Levy	\$75.00/per occurrence
Lockable Cloth Bags.....	varies
Money Orders (per item).....	\$3.00/money order
Negative Balance Fee (per day after 10 days)	\$1.00/per calendar year
Night Drop Processing/Safekeeping	\$2.00/bag
Night Drop Master Key Replacement.....	\$10.00/ea
NSF/ODP Fee for Returned Item for ACH (preauthorization), Bill Payer, Debit Card, Money Order, Draft (per item unpaid).....	\$32.00
NSF/ODP Fee Paid (per item paid).....	\$32.00**
Overdraft transfer from any share or loan (per item)	\$3.00
Regulation D Over Limit Fee.....	\$32.00
Return Item Deposited (per item).....	\$10.00
Service Center transactions (per transaction)	\$6.00
Single-Entry ACH Origination	\$10.00
Statement Copy (per statement)	\$3.00
Stop payment for Share draft (per item).....	\$32.00
Strapped Cash Orders	\$0.10/strap
Telephone transfer via Call Center (per transfer)	\$3.00
Wire Transfers Domestic/International	\$25.00/\$50.00
Wire Return	\$10.00/wire
Domestic & International Incoming	\$10.00/wire

* Or the balance of the account, whichever is less.

** The overdraft fee is imposed for paying overdrafts created by checks, debit cards, ACH.