



FEE SCHEDULE

Effective January 1, 2021

SERVICE TYPE	CHARGE	SERVICE TYPE	CHARGE
Primary Savings		Other Account Fees (continued)	
Dormant Account Fee Will begin after 12 months of inactivity Waived for members under the age of 18	\$5 per month	Escheated Account	\$50 per account
Early Closure Fee Within the first 6 months	\$15 per account	IRA Transfer/Rollover (Outgoing) Fee	\$25 per request
Single Service Fee Waived for members under the age of 18 Waived with use of the following services within same account number:	\$4 per month	Mailed Statement Fee If not enrolled in E-statements. Waived for members under the age of 18 and members ages 70 & better	\$2 per month
<ul style="list-style-type: none"> • Active Checking Account • Money Market Savings Account • Active Loan including a Mortgage and Visa Credit Card • Certificate of Deposit • IRA 		NSF Fee (Non-Sufficient Funds) Including returned or paid checks, Electronic Funds Transfers, Debit/ATM Transactions and Withdrawals that exceed balance	\$33 per occurrence
Checking Accounts		Over-the-Phone Transaction Transaction includes transfer and/or payment when speaking with an ACCU Representative	\$3 per transaction
Alliance Checking	\$6 per month	Over-the-Phone Payment from Non-ACCU Payment Source	\$10 per payment
Basic Checking	\$10 per month	Returned Check Deposited in an ACCU account	\$33 per check
Checking Account Inactivity Waived for members under the age of 18 Applies to all checking accounts that have no activity in a calendar month	\$5 per month	Returned Mail Fee Charged each month we do not have a good address	\$5 per month
Copy of a Check	\$3 per check	Safe Deposit Box Fees	
Courtesy Pay	\$33 per occurrence	<ul style="list-style-type: none"> • 3 x 5 Box \$30 per year • 5 x 5 Box \$45 per year • 3 x 10 Box \$55 per year • 5 x 10 Box \$70 per year • 10 x 10 Box \$125 per year • Drill Safe Deposit Box \$200 per box • Replacement Key for Safe Deposit Box \$15 per key • Safe Deposit Box Late Payment Fee \$5 per month 	
Temporary Checks	\$2 per page	<ul style="list-style-type: none"> • Begins one month from Due Date; per month until current 	
Savings Transfer to Cover Overdrawn Checking	\$5 per transfer	Signature Guarantee	\$10 per document
Debit/ATM Fees		Stop Payment	\$33 per occurrence
Foreign Transaction Fee Based on transaction amount	2% of transaction	Subordination Processing Fee	\$200 per mortgage
Replacement Card	\$5 per card	Tax Levy/Garnishment	\$100 per notice
Withdrawals at Non-ACCU & Non-CO-OP Network ATMs	\$1 per withdrawal	VISA Gift Cards	\$3 per card
Other Account Fees		Wire Transfer - Outgoing Domestic	\$25 per wire
Account Balancing/Research	\$25 per hour	Wire Transfer - Outgoing International	\$50 per wire
Account History/Duplicate Statement Printing	\$2 per page	Wire Transfer - Incoming Domestic/International	\$10 per wire
Cashier's Check	\$5 per check	Non-ACCU Member Fees	
Coin Processing Fee (Loose Coin) Waived for members under the age of 18 with up to \$100 in loose coin	5% of Total	ATM Returned Check	\$5 per check
Deposit/Mortgage Verification	\$10 per request	Cashing a Check Drawn on ACCU Account	\$10 per check
		Transaction fee to use an ACCU ATM for a Non CO-OP Network Cardholder	\$3.50 per transaction
		Notary Service	\$10 per document

AllianceCatholic.com

877.950.2228



Federally Insured by NCUA

01/2021