

**MSGCU Business Fee Schedule
2010**

Business Savings Account Fees

Monthly Maintenance.....	\$5.00
Per Debit or Credit (first 50 free)	\$.30

Organizational Checking Account Fees

Monthly Maintenance.....	No Charge
Per Debit or Credit (first 100 free)	\$.25

Conventional Checking Account Fees

Monthly Maintenance (based on account balance):	
\$0 - \$2,499.99	\$15.00
\$2,500.00 +	No Charge
Per Debit or Credit (first 300 free)	\$.25

Other Business Account Fees

Internet Banking	No Charge
Internet Bill Payment (for up to 15 bills/mth)	\$4.75/mth
Internet Bill Payment (over 15 bills/mth).....	\$.35 per item
Internet Bill Payment – Same Day Payment	\$10.00
Internet Bill Payment – Overnight Mail Payment.....	\$15.00
Wire Transfers:	
Outgoing Domestic Wire Transfers	\$15.00
Outgoing Foreign Wire Transfers	\$25.00
Incoming Wire Transfers	No Charge
Corporate Drafts*	\$2.00
*Free if payable to the member or if for an amount over \$1,000	
Money Orders.....	\$2.00
Large Coin/Currency Deposit	
(Deposit exceeding 200 bills or 10 rolls of coin)	\$3.00
(Deposit exceeding 500 bills or 50 rolls of coin)	\$10.00
Night Depository (per month)	\$20.00
Deposit Bags (each).....	\$2.00
Copy of Check (per check).....	\$2.00
Check Printing	Varies by Style
Travelers Cheques (per \$100).....	\$1.00
Travelers Cheques for two (per \$100).....	\$1.00
Stop Payment (Check, ACH or Internet Transaction)	\$25.00
Stop Payment (consecutive series)	\$30.00
Non-Sufficient Funds (NSF) (per item) (Check or ACH)	\$28.00
Overdraft (per day).....	\$25.00
Return Deposit Item	\$20.00
Checkbook Balancing (per hour).....	\$25.00
Account Research (per hour).....	\$25.00
Account Printout (per page)	\$1.00
Statement Copy (per page, per document copy).....	\$2.00
Starter Checks (per page)	\$1.00
Check by Phone.....	\$5.00
Returned Mail.....	\$2.00
Foreign Item Collection.....	\$35.00
Legal Processing	
(Garnishments/Levies/Subpoenas/Affidavits)	\$35.00
Mailing Charges	Cost of Mailing
Dormant Account (per quarter)	\$5.00
Escheat	\$25.00