



Business Service Charge Schedule

PRODUCT/SERVICE	DESCRIPTION	FEE	PRODUCT/SERVICE	DESCRIPTION	FEE				
ATM/VISA Check Card	SSCU ATM Transaction*	FREE	NetWorth24 and Small Business Payments	ACH Service (per Month) ^	\$ 15.00				
	Foreign ATM transaction (including MoneyPass)	\$ 1.50 **		Cost per ACH item over 200/mo (eff 05/01/18)	\$.13 ea				
	Replacement card	\$ 5.00		Online Banking	FREE				
	Denied Debit Charge Back	\$ 25.00	Bill Pay Service	FREE					
	Foreign Deposit	\$ 7.00	NSF Checks or Negative Balance on Electronic Transfers	NSF returned items	\$ 35.00				
Account & Check Reconciliation	Per 1/2 hour minimum - per employee	\$ 12.50		Third party check returned	\$ 15.00				
				Overdrawn Account for 45 days	\$ 15.00				
Business Checking	Cost per item **** over 200 items per month	\$.25 ea	Overdraft Protection +	Transfer from Savings	\$ 8.00				
Copies	Documents (per page)	\$.15	Covers checks, point of sale [POS], ATM Debit or other electronic debit on a checking account	Membership Reinstatement Fee (if closed by SSCU)	\$ 25.00				
	IRS 1098 or 1099 forms (each)	\$ 3.00				Checking Reapplication Fee (if closed by SSCU)	\$ 30.00		
	Personal/Corporate checks (each)	\$ 5.00						Membership Reopen Fee (if closed by member in the past 6 months)	\$ 10.00
	Visa Credit Receipt vouchers (each)	\$ 10.00							
Corporate Check	Payable to self OR \$1,000 or greater payable to 3rd party	FREE	Research	Per 1/2 hour minimum - per employee	\$ 12.50				
	Under \$1,000 payable to 3rd party	\$ 5.00		Copy charge per page	\$.15				
	Non-member	\$ 30.00	Safe Deposit Box*** (Warren office only)	Annual Fee: 3" x 5" box 3" x 10" box 5" x 5" box 5" x 10" box 10" x 10" box Drilling Fee Late fee (after 30 days delinquent) Late fee (after 90 days delinquent) Lost Key Fee	\$ 20.00				
	Stop Claim and/or Reissue	\$ 10.00			\$ 37.00				
Courtesy Pay Plus	Per item	\$ 30.00			\$ 30.00				
	Covers checks, point of sale [POS], ATM Debit or other electronic debit on a checking account				\$ 53.00				
Deposit Bags & Night Deposit Drop Box	Disposable 9" x 12" bundle	\$ 15.00			\$ 90.00	\$ 130.00			
	Disposable 9" x 12" per bag	\$.50			\$ 5.00				
	SSCU Vinyl Bag per bag	\$ 6.00			\$ 15.00				
	Lock Bags 8 1/2" x 11" (Security Deposit fee that is refunded when Locked Deposit Bag is returned to SSCU)	\$ 25.00			\$ 15.00				
	Replacement Key	\$ 15.00			Statement Returned	Savings Account or Credit Card	\$ 3.00		
Electronic Funds Transfer (ACH) Origination	One-Time ACH loan payment via phone		Stop Payment (request to not pay a check)	To place order (Check, ACH, Debit, Bill Payment)	\$ 30.00				
	Using an external savings/checking acct	\$ 5.50		For each additional check presented	\$ 5.00				
	Using a debit card	\$ 9.50	Temporary Checks	Per page	\$ 2.00				
	One-Time ACH loan payment via Online/Mobile Banking		Transaction History (system printout) and Statement Copy	System printout back to last available statement - per suffix	\$ 1.00				
	Using an external savings/checking acct	FREE		PDF Statement copy printout - per statement	\$ 5.00				
Using a debit card	\$ 4.00	Additional charge if mailed		\$ 1.00					
Fax Service	Domestic (per page)	\$ 3.00	Verification of Deposit (VOD)	By another financial institution	\$ 10.00				
	International (per page)	\$ 5.00	Wires - Domestic	Incoming	\$ 15.00				
Foreign Item Collection	Canadian Item (not in US Funds)	\$ 1.50		Outgoing through Small Business Pmts	\$ 15.00				
	Other Foreign Item (not in US Funds)	\$ 40.00		Outgoing	\$ 25.00				
High Yield/Business Money Market Acct	Per month (if minimum balance of \$2,000 is not maintained)	\$ 10.00	If incorrect wiring instructions, an additional	\$ 25.00					
	Inactive Account Charge	Per month, per account if no activity for 12 months	\$ 5.00	Wires - Foreign	Incoming	\$ 20.00			
Certified Mailing Notice		\$ 20.00	Outgoing through Small Business Pmts		\$ 45.00				
Levies/Attachments/ Garnishments	Each	\$ 75.00	Funds for fees not available in your account may be taken from other accounts you have in this business name. We reserve the right to transfer funds to your savings account from any account under this business name in order to maintain the minimum deposit as required by the Credit Union Code of Regulations.		Outgoing	\$ 50.00			
				If incorrect wiring instructions, an additional	\$ 50.00				
Membership	To establish membership for a Cosigner, Comaker, or Coborrower.	\$ 5.00							

* Other financial institutions may charge an additional surcharge fee for using their ATMs.

** The MoneyPass Network is surcharge free, but a reduced service fee will be charged and appear on your Seven Seventeen account statement, not on your ATM receipt.

*** Seven Seventeen Credit Union is required to collect and remit state and local sales tax on your safe deposit box.

**** An item is defined as a transaction that may include, but is not limited to, a check, cash, an ATM Deposit, and a check paid through Bill Pay. The following items are excluded from the transaction count of Free Business Checking: ACH (Automated Clearing House), POS (Point of Sale), EFT (Electronic Funds Transfer), and ACH items paid through Bill Pay.

^ Discounted to \$.50 per month if business has a Business checking account, 10+ debit card transactions per month, and eStatements.

+ Fee may be waived or reduced based on your Simply Rewarding Member Rewards level. For more information, please stop by or give us a call.