

## Business Fee Schedule

### SAVINGS & CHECKING ACCOUNT

#### SIMPLY FREE BUSINESS CHECKING

Checks Deposited and Cleared combined 1000 items free per month	\$0.15/per item
Inactive Account (Balance \$250 or less and no activity for 6 prior months)	\$10.00/per month

#### PREMIER INTEREST BUSINESS CHECKING

Checks Deposited and Cleared combined 1000 items free per month	\$0.15/per item
Change Order Filled	\$5.00/order
Inactive Account (Balance \$250 or less and no activity for 6 prior months)	\$10.00/per month
Monthly Maintenance	\$8.00 if balance falls below \$2,500.00

#### COMMERCIAL CHECKING

Monthly Maintenance	\$15.00/month
Per item deposit fee	\$.07/per item
Per item debit fee (excluding POS transactions)	\$.10/per item
Coin and Currency Fee	\$.50 per \$1000

#### MISCELLANEOUS FEES

Business Credit Report	\$40.00/each
Official CU Check	\$3.00/per check
Central Willamette Direct	
ACH Monthly Maintenance Fee	\$20.00
ACH Item Fee	\$.10/per item
Subpoena Fee	\$25.00 per hour (minimum one hour charge)
Check Printing Fees	Price varies depending on style
Collection Fee	\$15.00/per item + other bank's fee
Guarantor Credit Report	\$10.00/each
Foreign Item Return Fee- Written to Member	\$25.00
Non-Sufficient Funds Fee	\$30.00/per presentment*
Honored Overdraft/ Courtesy Pay	\$30.00/per presentment*
Automatic Overdraft Transfer	\$4.00/ per occurrence
Returned Check Fee- Written by Member	\$30.00/per presentment
VISA Credit/Debit Draft Copy	\$12.00/per draft
Visa International Transaction Fee	1% on any transaction originated in a foreign country
Wire Transfer	
Incoming	\$15.00/each
Outgoing	\$25.00/each
Returned Payment	\$30.00/per item
ACH Return Item (business origination)	\$5.00/per item
ATM Usage Fee	
At Central Willamette or CO-OP Network ATMs	Free

Withdrawals at non-Central Willamette or non-CO-OP Network ATMs	\$1.50/each
Remote Deposit Capture (Desktop Capture)	\$25.00/month
<b>SAFE DEPOSIT BOX FEES</b>	
Annual Rental	
3" x 5"	\$35.00
5" x 5"	\$45.00
3" x 10"	\$50.00
5" x 10"	\$60.00
Drilling Box	Actual cost plus \$20.00
Key Replacement	\$25.00
<b>BILL PAYMENT</b>	
Non-Sufficient Funds Fee	\$30.00/per presentment
Expedited Payment	
If payment is sent electronically	\$5.00
If payment is sent by check	\$25.00

\*Courtesy Pay (Overdraft) and NSF fees are limited to a daily maximum of 5 fees per day per account.

Fees effective 10/02/2023



**FEDERALLY INSURED BY NCUA**