



## Business Account Fee Schedule

### Account Type

Regular Share (minimum \$25 balance)	\$0.00
Business Checking	\$0.00
Per cleared item over 200	\$0.20
Check Cashing Fee (per check)	\$5.00
Money Market	\$6.50
-Fee waived with \$2,500 minimum balance	
-Excessive withdrawals per item (over 6 monthly)	\$3.50

### ACH Origination

Recurring Set up	NC
One-time Transaction	\$8.50

### ATM

Lookout Credit Union and Co-op ATMs	NC
Non Co-op ATMs (LookoutCU assessed fee)	\$1.50
Non-Member Transaction at CU ATMs	\$3.00

### ATM, Debit & Credit Card

Usage Fee	NC
Lost Card Replacement	\$6.00
Lost Card Replacement Rush w/Express Mail	\$40.00
Pin Replacement	NC

### Cashier's/Teller Check

Cashier's Check (per check)	\$3.00
Dormant Check (per month after 90 days)	\$2.00

### Coin Counting

	NC
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### Collection Items

Foreign/Domestic Incoming/Outgoing	\$20.00
Third Party Fee	VARIES
(Fees includes the direct fee charged by the processing institution, as well as any expense required to process the transaction)	

### Copies

Deposited or Payment Check Copy Each	\$3.00
Member Check Copy Each (free via Home Banking)	\$3.00
Cashier's Check Copy Each	\$3.00
Account Print out (free via Home Banking)	\$3.00
Statement Copy (free via Home Banking)	\$3.00

### Currency Deposit Charge

(per \$100 over \$50,000 per month.)

### Deposits

Returned Deposit/Loan Payment	\$6.00
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### Dormant Account (Monthly)

	\$5.00
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### Escheat Notification (each)

	\$2.00
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### Fax Service (Non transaction related up to 5 pages)

	NC
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### Gift Card

	\$3.50
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### Legal Processing

Garnishment	\$15.00
Levy Processing	\$25.00

NC = No Charge

### Loan Payment Deferment (skip a payment)

	\$35.00
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### Business Account Closure (Within 90-days)

	\$10.00
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### Notary Services

	NC
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### NSF Returned Item - Per Presentment (Non Sufficient Funds)

Checks (per item)	\$25.00
EFT/ACH (per item)	\$25.00
Bill Payment	\$25.00
Courtesy Pay Check per item covered	\$25.00
Courtesy Pay ATM per withdrawal covered	\$25.00

### Online Banking

Online/Mobile Banking	Free
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### Money Transfers

To another financial institution	Free
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From another financial institution	Free
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### Paper Statement Fee (per statement mailed)

	\$2.00
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### Paper Receipt Fee (for mailed receipts)

	\$2.00
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### Photo Copies (per sheet)

	\$0.10
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### Research (per hour – 1 hour min.)

	\$20.00
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### Repeated Check/Cash Difference

(Not in balance. Per occurrence after one per cycle.)

	\$3.00
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### Returned Mail Statements (per month)

	\$5.00
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### Safe Deposit Box (annual fee per box)

3"x 5"x 24"	\$15.00
3"x 10"x 24"	\$25.00
5" x 5" x 24"	\$30.00
5"x 10"x 24"	\$40.00
10"x10"x24"	\$75.00
Key Replacement	\$20.00
Drill Lock	Actual cost at time of Box Drill

### Statement Reconciliation (per hour – 1 hr min.)

	\$20.00
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### Stop Payments

All instruments (per item)	\$25.00
Bill Payment	\$25.00
Cashier's Check	\$25.00
Cancellation of a Stop Payment	\$15.00

### Verification of Deposit (each)

	\$10.00
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### Wire Transfers

Incoming Domestic	\$10.00
Incoming International	\$28.50
Outgoing Domestic	\$20.00
Outgoing International	\$48.50

(All fees are subject to change. For updated info connect to <https://www.lookoutcu.com/disclosures.html>)