

**Fee Schedule  
Revised 5/1/2009**

		Fee Amount
General:		
	Check Cashing Fee - Non-member	\$5.00 per check
	Foundation Check Cashing Fee: (Effective January 9, 2007)	<b>Foundation members will be charged a 1% check cashing fee, or a minimum of \$1.00.</b> This fee will apply to all checks cashed including government issued. Your normal procedure will still need to be followed. In other words, this does not change the types of checks we will cash. <b>**The fee will be charged if less than 50% of the check is deposited.</b>
	Western Union	\$25.00
	Wire	\$20.00
	International Wires	\$35.00
	Re-submitted Wire	\$5.00
	Copy of Cashiers Check	\$4.00
	Returned Check - Personal	\$20.00
	Returned Check - Two Party	\$10.00
	Check by Phone	\$3.50
Shares:		
	Excess of 8 withdrawals per quarter	\$2.00 per withdrawal in excess of 8
	Copy of extra statement	\$2.00
	Copy of account history	\$2.00
	Closed account	\$1.00
Checking:		
	Counter checks	\$3.00 with no check order, or if abusive
	NSF Checks	\$22.00 per check
	Stop payment	\$20.00 per check
	Stop payment - block	\$30.00
	Checking account closed by C.U.	\$20.00
	Overdraft from savings	\$1.00 per transfer
	O.D.P.	\$22.00 per check
	Account Reconciliation	\$10.00 first time - \$15.00 next time
	Copy of check	\$3.00 per check
	Copy of check	\$30.00 for block
VISA:		
	Late payment fee	\$15.00
	Overlimit fee	\$25.00
ACH:		
	Staff Entered ACH Origination	\$3.00
	Returned	\$20.00
	Late Return	\$10.00
	ODP	\$20.00
	Stop-Pay	\$20.00
ATM:		
	Non-COOP Network Machine	
	Withdrawals	\$1.50
	Transfers	\$1.00
	Inquires	\$1.00
ATM/Debit Cards:		
	Replacement Card	\$3.00
	Replacement PIN	\$1.00
Safe Deposit Box:		
		<u>Jefferson City</u> <u>Columbia</u>
	Small	\$10.00 per year                      20.00 per year
	Medium	\$20.00 per year                      30.00 per year
	Large	\$30.00 per year                      40.00 per year
	Lost Keys - Drill	\$135.00
Foundation Fee:		\$3.00 per month when applicable
Garnishment/Levy:		\$25.00