

DuPont Community Credit Union  
**Business Account Fee Schedule**

**Depository Services**

Deposit Correction	\$5.00
Returned Deposit Item	\$5.00
Stop Payment Order	\$20.00
Non-Sufficient Funds/Overdraft	\$25.00
Inactive Account <sup>5</sup>	\$5.00/mo.

**High Cash Volume fees may apply**

Cash, per \$1,000.00 Deposited	\$0.50
Currency, per \$1,000.00 Supplied	\$0.50
Coin, per roll supplied	\$0.10
Coin received (per roll)	\$0.10

**Statement Services**

Duplicate Statement Fee	\$1.00/pg.
Copy of Checks	\$2.00/ck.
Cashier's Check	\$1.00/ck.

**Money Service Businesses (MSB)<sup>1</sup>**

Monthly Service Charge	\$150.00
Currency Supplied Fee <sup>2</sup>	0.50%

**Standard Wire Transfer Services for Businesses<sup>3</sup>**

Outgoing Wire <sup>3</sup>	
Domestic	\$25.00
International	\$40.00
Incoming Wire Transfer	\$5.00
Phone, Fax, Mail Notification	\$5.00
Drawdown/Standing Order	\$20.00
Trace Request, Investigation or Return	\$35.00

**Business Online Banking Access**

Online Banking, Mobile Banking, Managed Users Free

**Online Banking Self Services for Businesses<sup>4</sup>**

Outgoing Domestic Wire ( <i>Coming Soon</i> )	\$15.00
ACH Processing	\$30.00/mo.
ACH Returns	\$5.00
ACH File Reversal	\$5.00

<sup>1</sup> High Cash Volume Fees indicated above may also apply

<sup>2</sup> Percentage of total cash withdrawn and will be collected at time of the transaction.

<sup>3</sup> International Wire Surcharges may apply and vary by the receiving bank.

<sup>4</sup> Additional qualification criteria and/or credit approval required.

<sup>5</sup> Applied to accounts with no member financial activity in the preceding 12 months and a balance of \$100 or less across all sub-shares



Effective Date 04/01/2022