

Business Fee Schedule

Effective July 01, 2018

BUSINESS SELECT CHECKING	
Monthly Service Charge	\$0.00
Number of Free Transactions Transaction count applies to checks, deposits, wires, ACH	150 / Month
Transaction Fee Transaction fee applies to checks, deposits, wires, ACH	\$0.40 / Item Applies to each transaction over 150
Business Debit Card	Free
Business Online Banking * Certain features are fee based. Please refer to the online banking disclosure.	Free *
Business Online Bill Pay	\$5.95 / Month
BUSINESS ANALYSIS CHECKING	
Monthly Service Charge	\$10.00 / Month
Deposits	\$0.25 / Deposit
Deposited Items	\$0.08 / Item
Checks Written From Account	\$0.10 / Item
ACH Credits and Debits	\$0.10 / Item
Business Debit Card	Free
Business Online Banking * Certain features are fee based. Please refer to the online banking disclosure.	Free *
Business Online Bill Pay	\$5.95 / Month
BUSINESS ESSENTIALS CHECKING	
Monthly Service Charge * Waived with a \$25,000 relationship balance	\$25.00 *
Relationship Balance includes all loan and deposit accounts with the same Member Number	
Number of Free Transactions Transaction count applies to checks, deposits, wires, ACH	250 / Month
Transaction Fee Transaction fee applies to checks, deposits, wires, ACH	\$0.40 / Item Applies to each transaction over 250
Business Debit Card	Free
Business Online Banking * Certain features are fee based. Please refer to the online banking disclosure.	Free *
Business Online Bill Pay	\$5.95 / Month
MONEY MARKET FEES	
Daily Balance Below Minimum Prestige Money Market daily balance below minimum of \$5,000.00	\$15.00 / Month
Checks in Excess of Six (Reg-D) Regulation D limit of six items per month. Items will be returned.	\$25.00 / Item
ACH FEES	
ACH in Excess of Six (Reg-D) Regulation D limit of six items per month. Items will be returned.	\$25.00 / Item
ACH Stop Payment	\$27.00 / Each

CHECK FEES	
Return Deposited Item Payable to FORUM, Cash, or drawn off an account held by an Account Owner	\$20.00 / Item
Return Deposited Item	\$5.00 / Item
Check Stop Payment	\$27.00 / Each
Counter Checks	\$0.50 / Each
Foreign Item Check Deposit	\$45.00 / Item
Official Checks Excludes checks generated from a FORUM loan disbursement, FORUM line of credit, &/or payable to FORUM or an affiliated CUSO.	\$3.00 / Each
Non-Member Official Checks	\$5.00 / Each
Check Ordering Checks are ordered from a third party	Prices Vary
WIRE FEES	
Incoming Wire (Domestic)	\$10.00 / Each
Outgoing Wire (Domestic)	\$20.00 / Each
International Outgoing Wire	\$45.00 / Each
ATM / DEBIT / CARD FEES	
Reissue of Revoked Card	\$30.00 / Each
Reissue of Card (ATM or Debit)	\$10.00 / Each
Reissue of PIN	\$10.00 / Each
Empty Envelope Deposit	\$50.00 / Each
Non-FORUM ATM Balance Inquiries / Withdrawals / Transfers	\$2.00 / Each Fees are based on account type
MasterCard Currency Conversion Based on total transaction amount	Up to 1 %
MasterCard Issuer Cross-Border Based on total transaction amount	Up to 1 %
ADMIN / MISCELLANEOUS FEES	
Statement Copies	\$5.00 / Month
Need Address Accounts	\$5.00 / Month
Verification of Deposit	\$10.00 / Each
Garnishment Order	\$20.00 / Each
Court Hold Order	\$20.00 / Each
Inactive Checking Account No activity for 12 months and account balance less than \$200.00	\$10.00 / Month
Non-Sufficient Funds (NSF) Fee imposed for ATM, Check, Debit Card, ACH or other electronic means	\$39.00 / Each
Account Reconciliation or Research	\$30.00 / Hour Minimum fee amount is \$30.00
Reopen Account Closed by FORUM Due to Adverse Action(s)	\$50.00

All Fees Are Subject to Change

