

## Other Fees & Services Continued

|   |  |
|---|--|
| <b>Verification of Deposit</b>              | \$15 each  |
| <b>Expedited/Overnight Document Service</b> | \$40 each  |
| <b>Duplicate Title</b>                      | Varies   |
| <b>Loan Pay-off Document Processing**</b>   | \$250 + recording costs                          |
| <b>Medallion Signature Guarantee STAMP</b>  | \$25   |
| <b>Night Depository Services</b>            | \$1 per bag drop                                 |
| Tamper-proof bags                           | 50¢ each   |
| Additional/replacement key                  | \$10   |
| <b>Remote Deposit Capture</b>               | set up fee \$150                                 |
| Scanner rental                              | \$50 monthly, or request purchase quote          |
| Service Charges                             |  |
| Up to 2 accounts                            | \$45 monthly                                     |
| 3-5 accounts                                | \$65 monthly                                     |
| Over 5 accounts                             | \$65 plus \$10 additional per account, per month |
| Deposited item processing fee               | First 50 items per month free, then 35¢ per item |

## Safe Deposit Boxes

| Safe Deposit Boxes***                              | Annual Rental Fee  |
|--|--------------------|
| 3 x 5  | \$50               |
| 3 x 10   | \$65               |
| 5 x 10   | \$90               |
| 10 x 10  | \$125              |
| Drilling Fee                                       | Varies             |
| Late Payment                                       | \$25 after 30 days |
| Inventory of Box Contents (drilling fee may apply) | \$25/hour          |

## Many locations to serve you.

For locations and hours call  
727.431.7680  
800.593.2274

or visit  
**achievacu.com**

P.O. Box 1500  
Dunedin, FL 34697

# Business Schedule of Fees

***Effective February 15, 2021***

\* Additional fees may be charged by other institutions for items such as wire transfers, foreign check collection, etc.

\*\* Borrower responsible for any third party or attorney costs.

\*\*\* Contact your local branch for availability  
Insured by the NCUA. Equal Housing Lender.



## Accounts

|  |  |
|--|--|
| <b>Business Savings</b><br>Minimum Account Opening Balance is \$1<br>If less than \$250 in combined balances   | No monthly maintenance fee (when minimum balance is met)<br>\$10 monthly maintenance fee   |
| <b>Performance Money Market</b><br>Minimum to earn interest is \$5,000<br>Balance below \$5,000  | No minimum to open and no monthly maintenance fee (when minimum balance is met)<br>\$12 monthly maintenance fee  |
| <b>Essential Checking</b><br>200 free deposited items included per month<br>Cash Deposit Fee   | No minimum balance and no monthly maintenance fee<br>35¢ per deposited item after 200<br>\$20,000 in monthly deposits free then 25¢ per \$100 in deposits  |
| <b>Performance Interest Checking</b><br>(Includes optional Account Analysis feature)<br>Balance below \$5,000<br>300 free deposited items included per month<br>Cash Deposit Fee | No monthly maintenance fee (when minimum balance is met)<br>\$15 monthly maintenance fee<br>35¢ per deposited item after 300<br>\$20,000 in monthly deposits free then 25¢ per \$100 in deposits |
| <b>Community Checking</b><br>(For Club and Association Accounts Only)<br>500 free deposited items included per month<br>Cash Deposit Fee   | No minimum balance and no monthly maintenance fee<br>35¢ per deposited item after 500<br>\$20,000 in monthly deposits free then 25¢ per \$100 in deposits  |
| <b>Lifetime Membership Fee</b><br>One-time, non-refundable   | \$15   |
| <b>Inactive Account</b><br>After 12 months of inactivity and a balance of \$250 or less  | \$10 monthly   |
| <b>Early Account Closure Fee</b><br>(Within 180 Days of Opening)   | \$25 per occurrence  |
| <b>Remove Joint Owner from Account</b>   | \$25   |

## Free Services

|   |      |
|---|------|
| <b>MoneyLine</b> (phone account access)                               | Free |
| <b>Consumer Online Banking</b><br>reserved for sole proprietor        | Free |
| <b>Business Online Banking w/Bill Pay</b><br>requires business tax ID | Free |
| <b>Online Bill Pay</b>  | Free |
| <b>e-Statements &amp; Alerts</b>                                      | Free |

## Account Services

|   |  |
|---|--|
| Paper Statements  | \$3/statement  |
| Aggregated Electronic Check images  | \$3/statement  |
| Statement Copy, Check Copy, Tax Forms, or Account History Printout  | \$5 each   |
| Online Banking copies   | Free   |
| Overdraft Transfer Fee  | \$8 each   |
| <b>Non-Sufficient Fund (NSF) Items</b>  | \$34 each  |
| <b>Courtesy Pay Fee</b><br>(ACH, ATM, Check, Debit, POS)  | \$34 each  |
| <b>Stop Payment</b><br>(service available online)   | \$34 each  |
| <b>Account Research and/or Reconciliation</b><br>(includes network or ATM camera photos, fraud research, loan audit)  | \$25/hour (1-hr. min.)   |
| <b>ATM, Debit and Credit Card</b><br>Achieva ATMs<br>Non-Achieva ATMs<br>Any transaction or inquiry<br>ATM deposit adjustment<br>Non-negotiable/false/empty envelope ATM deposit<br>Foreign transaction fee | Free<br>\$2.50 each<br>\$5 each<br>\$35 each<br>1% of transaction amount |
| Replace Credit or Debit Card<br>Rush charge, each card  | Free<br>\$25   |

## Treasury Management Package

|  |  |
|--|--|
| <b>Treasury Management Package Includes:</b><br>50 free Online Banking ACH transactions per month<br>Online Banking Domestic Wire Origination<br>Online Banking Entitlements | \$39 monthly<br>35¢ per ACH after 50 transactions<br>\$10 each<br>Free |
|--|--|

## ACH Services

|   |           |
|---|-----------|
| <b>In branch ACH Origination &amp; Termination</b><br>(electronic debits & credits) | Free      |
| <b>ACH Rejection Fee</b>  | \$5       |
| <b>ACH Stop Payment</b>   | \$34 each |

## Wire Transfers

|                        |           |
|------------------------|-----------|
| Domestic Incoming      | \$12 each |
| Domestic Outgoing      | \$25 each |
| International Incoming | \$12 each |
| International Outgoing | \$50 each |

## Other Fees & Services

|   |                              |
|---|------------------------------|
| <b>Official Check</b>   | \$6 each                     |
| <b>Returned Deposited or Cashed Items or Returned Loan Payments</b><br>Account owner<br>Non-Account owner | \$34 each<br>\$15 each       |
| <b>Check Cashing</b><br>If current aggregate balance is more than \$250<br>Non-members                    | \$5 each<br>Free<br>\$5 each |
| <b>Temporary Checks</b><br>Printed in-branch  | \$5/sheet                    |
| <b>Coin Processing/Loose Coins Rolled Coin</b><br>(Per roll purchased)                                    | 10% of total<br>10¢ per roll |
| <b>Strapped Bills</b><br>(Per strap purchased)  | 50¢ per strap                |
| <b>Escheat Processing Fee</b>   | \$25                         |
| <b>Bad Address Processing Fee</b>   | \$10 monthly                 |
| <b>Collection Item or Foreign Check</b>   | Varies                       |
| <b>Garnishment or Levy</b>  | \$100 per occurrence         |