

BUSINESS FEE SCHEDULE
EFFECTIVE JUNE 1, 2018*

Basic Business Checking Account Fees	Monthly activity:	
	First 200 checks clearing/check deposits	FREE
	Each check clearing/check deposit over 200	\$0.35/each
Premier Business Checking Account Fees	Monthly activity:	
	First 1,000 checks clearing/deposited items	FREE
	Checks clearing (after 1,000)	\$0.15/each
	Deposited checks (after 1,000)	\$0.15/each
Monthly Service Fees	Premier Business Checking Account (if balance <\$3,000.00/month)	\$15.00
	Business Money Market (if balance <\$1,000.00/month)	\$10.00
	Business Jumbo Money Market (if balance <\$1,000.00/month)	\$10.00
Business Online Banking Fees	Remote Deposit Capture ("RDC") (Up to \$25,000)	FREE
	Picture Pay Delivery Options:	
	Standard Delivery	FREE
	Expedited Delivery (Electronic)	\$1.00
	Overnight Delivery (Paper/Check)	\$19.95
	Business Bill Pay:	
	3 or more payments per month	FREE
	Less than 3 payments per month	\$3.95/month
	Expedited Bill Pay payments:	
	Electronic	\$1.00/payment
	Same-day electronic payment	\$4.50/payment
Same-day paper payment	\$25.00/payment	
Quicken/Quick Books	FREE	
Business Plus Online Banking Fees	Enable ACH Payroll and Wire Services	\$12.95/month
	Domestic wire transfer (outgoing; per transfer)	\$20.00
	ACH Returned Transaction Fee	\$35.00
	Remote Deposit Capture ("RDC") (up to \$50,000)	\$3.50/daily deposit
	Picture Pay Delivery Options:	
	Standard Delivery	Free
	Expedited Delivery (Electronic)	\$1.00
	Overnight Delivery (Paper/Check)	\$19.95
	Business Bill Pay:	
	3 or more payments per month	Free
	Less than 3 payments per month	\$3.95/month
	Expedited Bill Pay payments:	
	Electronic	\$1.00/payment
	Same-day electronic payment	\$4.50/payment
	Same-day paper payment	\$25.00/payment

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	Entitlements	FREE	
	Quicken/Quick Books	FREE	
Other Service Fees	Currency purchases of \$10,000 or more (in increments of \$1,000.00)	\$1.00/\$1,000.00	
	Deposit adjustments	\$5.00	
	Deposited item returns	\$9.00/item	
	Foreign items sent for collection	\$25.00	
	Incoming collection item fee (charged to the financial institution)	\$35.00/item	
	Non-sufficient Funds(“NSF”) (annually):		
	First occurrence	\$20.00	
	Second through fourth occurrences	\$27.00	
	Fifth and subsequent occurrences (includes returned loan payments and NSF/returned ACH)	\$33.00	
	Return deposit to/from same member	\$25.00/item	
	Rolled coin purchases	\$0.10/roll	
	Stop payment (includes check, ACH, Bill Pay, or using online Canvas.org)	\$27.00/request	
	Business debit card replacement	\$5.00	
	PIN replacement	\$5.00	
	Closure of account within 6 months of opening	\$25.00	
	Inactive account (after 1 year and account balance <\$50.00)	\$5.00/month	
	ATM withdrawal fee:		
	ATMs owned by Canvas Credit Union	FREE	
	CO-OP ATMs:		
	Basic Business Checking and Premier Business Checking(10 free/month, cost for each additional)	\$2.00	
	Non-Canvas-owned ATMs	\$2.00/transaction	
	ATM deposits	FREE	
*Fees are subject to change. For a complete list of services offered, go to Canvas.org.			

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