

## **Business Account Fee Schedule**

### **Business Checking**

Checks/ACH Clearing .....\$ .10\*

\*Per item after 75 per month

Check Deposits.....\$ .10\*

\*Per item after 50 per month

Debit Card Purchases (POS Debits) ..... \$ .10\*

\*Per item after 25 per month

Change Orders – Coin (per roll).....\$ .05\*

\*1st \$100 Free

Change Orders – Cash (per \$100)..... \$ .05\*

\*1st \$100 Free

### **Business Checking Plus**

Checks/ACH Clearing .....\$ .20\*

\*Per item after 150 per month

Check Deposits.....\$ .20\*

\*Per item after 100 per month

Debit Card Purchases (POS Debits) .....\$ .20\*

\*Per item after 50 per month

Change Orders – Coin (per roll).....\$ .05\*

\*1st \$100 Free

Change Orders – Cash (per \$100).....\$ .05\*

\*1st \$100 Free

Minimum Balance Fee .....\$20.00\*

\*If Daily Average is below \$2,500

### **Business Money Market Account**

Minimum Balance Fee .....\$10.00

Excessive Draft Fee.....\$5.00

Below Minimum Draft Amount .....\$5.00

### **Business Non-Profit Checking**

Checks/ACH Clearing .....\$ .00

Check Deposits.....\$ .00

Debit Card Purchases (POS Debits) .....\$ .00

Change Orders – Coin (per roll).....\$ .00

Change Orders – Cash (per \$100).....\$ .00

### **Debit/ATM Fees**

#### **ATM Inquiry**

floridacentral Member at a non-participating ATM..... \$ .50

#### **ATM Withdrawal Fee**

floridacentral Member at non-participating ATM..... \$2.00

Non-member card used at floridacentral ATM ..... \$3.50

Debit Card Replace Damaged ..... \$10.00

Debit Card Lost/Stolen .....\$10.00

Rush Fee .....\$25.00\*

\*Three (3) business days. Must sign for delivery

## Account Fees

ACH Origination Set-Up .....	\$10.00
ACH Transfer – Outgoing to bank .....	\$2.00*
Account # Change .....	\$25.00
Bad Address .....	\$5.00
Bill Pay Rushed - Electronic/Paper Check.....	\$5/\$20
Check Cashing.....	\$5.00*

\*Non-member cashing floridacentral check

Check Copy .....	\$4.00
Closed Account (Within 90 days of opening) .....	\$15.00
Document Copies/Fax .....	\$1.00
Escheat Fee .....	\$150.00*

\*per year of dormancy for 3rd, 4th, & 5th year

Foreign Collection Item .....	\$25.00
Garnishment/Levy .....	\$100.00
Inactive Account .....	\$15.00*

\*After 12 months no member activity

Interim Statement .....	\$4.00*
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\*Printout of transaction history

Medallion Signature Guarantee .....	No charge*
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\*Members only, not available for non-members

Notary (non-member fee) .....	\$10.00*
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\*No POA's

Official Check .....	\$5.00
Overdraft Transfer .....	\$5.00
Paid /Unpaid NSF Fee .....	\$35.00
Research .....	\$20.00
Returned ACH Origination.....	\$35.00
Returned Deposited Item .....	\$15 - \$35.00
Statement Copy .....	\$4.00
Stop Payment .....	\$35.00
Verification of Deposit .....	\$15.00
Wire/Incoming .....	\$25.00
Wire/Outgoing Domestic .....	\$25.00
Wire/Outgoing International .....	\$75.00

## Safe Deposit Box

Key Deposit .....	\$10.00
3x5 .....	\$35.00*
3x10 .....	\$50.00*
5x5 .....	\$40.00*
5x10 .....	\$70.00*
10x10 .....	\$100.00*

\*Annual rent

Box Drilling .....	\$185.00
Replacement Key .....	\$20.00