

P.O Box 1300 Fairfax, VA 22038 703-218-9900 NextMarkCU.ora

# **Fees Schedule**

## **Savings Account Fees**

Debit Card POS Withdrawal from Prime Share \$2.00 per transaction Holiday Club Withdrawal \$10.00 per withdrawal

(balance is automatically transferred to your savings on November 1) \$30.00 per month if balance goes below \$2,500.00 during the month Market Plus Minimum Balance

Money Market Plus Excess Withdrawal \$30.00 per withdrawal after three (3) in any month

**Excess Transaction** \$29.00 per occurrence in excess of 6 transactions per month

## **Checking Account Fees**

Non Sufficient/Uncollected Funds \$32.00 per returned item Overdraft Privilege Usage Fee \$29.00 per paid item Stop Payment \$32.00 per request Prices vary by style **Check Printing Automatic Transfer from Savings** \$7.50 per transfer

\$5.00 per copy Check Copy Daily Overdraft \$5.00 per day \$5.00 per statement **Duplicate or Interim Statement** 

Non-Member Check Cashing \$10.00 per item Pinnacle Checking Minimum Balance \$9.00 per month if balance falls below \$1,500.00 during any month

### Other Services Fees (applicable to all accounts)

**Account Research** \$25.00 per hour or fraction thereof **Account History Printout** \$0.50 per page Inactivity \$5.00 per month after one (1) year

Money Order \$2.00 per money order Wire Transfer (outgoing Domestic) \$25.00 per transfer Wire Transfer (outgoing International) \$40.00 per transfer \$10.00 per transfer

Wire Transfer (incoming) Returned Item - deposited, cashed or loan payment \$29.00 per item

\$15.00 per month/per account **Invalid Address** 

Service Center/Shared Branch Transaction Fee \$2.00 per transaction Conducted at a Service Center/Shared Branch location

Account Closure \$30.00 per account if closed within 6 months of opening

Official Check Stop Payment \$30.00 per check plus provide insurance

\$5.00 per check \$10.00 per account Official Check Set Up/Convert Account to Living Trust

**Account Transcripts** \$0.50 per item \$10.00 minimum charge \$25.00 per item

Incoming/Outgoing Collections IRS Mandated Withholding \$20.00 per set up Restraining Notice/Levy \$100.00 per service

Telephone Transaction \$2.00 per transaction processed by NextMark staff\*\*

Statement of Balance Letter \$5.00 per letter \$25.00 per transfer IRA Trustee to Trustee Transfer (outgoing)

\*\* This fee does not apply to walk in transactions. Account balances and transfers can be done at no charge with our Audio Teller or ATM and/or Online Teller.

#### **Electronic Funds Transfer Fees**

Electronic Transfer Reject (debit) \$29.00 per item Electronic Transfer Stop Payment \$29.00 per origination

#### **ATM Services**

ATM/Debit Card Pin Replacement \$5.00 per request ATM/Debit/Credit Card Replacement \$10.00 per card ATM Deposit Discrepancy \$5.00 per deposit Foreign ATM Transaction

(withdrawal/Transfer/Inquiry at Non NextMark ATM) \$2.00 per transaction Denied ATM Withdrawal (NSF/Uncollected) 2.00 per denial

Overdraft Privilege Usage Fee - ATM/Debit/POS \$29.00 per transaction paid on Insufficient/Uncollected

## **Bill Payment Service Fees**

**ACH Debit Nonsufficient Funds** \$32.00 per returned item Overdraft Privilege Usage Fee- ACH Debit \$29.00 per paid item Stop Payment and Reissue \$17.50 per item Overnight Delivery \$15.00 per item

## **Share Value**

Par Value of One Share \$5.00

The fees appearing in this Schedule are accurate as of the Effective Date indicated below. If you have any questions or require current rate and fee information on your accounts, please call the Credit Union.