



Electronic and Cash Services Fee Schedule Effective January 1, 2010

Wire Transfers

	Via Online	Via MSR
Wires In	No charge	No charge
Wires Out		
Domestic	\$3.50	\$7.00
International	\$15.00	\$20.00
Member-to-member ¹	No charge	No charge

ACH Processing

ACHieve On-line and Origination Processing

Monthly fee	\$80.00
Transaction processing (per month)	
Up to 1,000 items	No Charge
Over 1,000 items	\$0.05
SEG monthly fee	\$25.00
SEG training fee	\$150.00

Receipt Processing

Standard monthly fee ²	\$100.00
Low volume monthly fee ²	\$50.00
Automated return fee	No charge
Manual returns and corrections fee per item	\$1.75

Currency/Coin ^{3,4}

Currency order for CenCorp transit users	\$8.50
Currency order for non-CenCorp transit users	\$12.00
Full box rolled coin	\$4.00
Deposit posting	\$1.00
Currency deposit per strap	\$0.60
Full bag loose coin deposit	\$0.60
Rolled coin deposit	\$7.50
Late or special order	\$50.00
Cash deposit error correction fee	\$5.00

CETO Cash Calculator

Monthly fee

Branch (per location)	\$40.00
ATM (per location) ⁵	\$20.00

One-Time Implementation Fee

1 to 4 Branches	\$500.00
5 to 10 Branches	\$1,000.00
Over 10 Branches	Negotiable

Dormant Account

Monthly fee after 12 months of inactivity ⁶	\$25.00
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¹ Both credit unions are members of CenCorp.

² Includes unlimited returns and corrections submitted online.

³ Fees charged to CenCorp for activities that are not listed are passed on to member at cost.

⁴ In some remote areas, CenCorp may enter into arrangements with Couriers. The cost for Courier service will be quoted on an individual basis and combined with the Currency Order fee.

⁵ Assessed on ATMs that are tracked separately from branch/office location.

⁶ Non-credit union members (affiliates).