12800 Townsend Road
Philadelphia, PA 19154
215-934-3500
800-832-PFCU (outside the metropolitan area)

Summary of Business Account Services

TYPE OF ACCOUNT	MINIMUM OPENING DEPOSIT	AVERAGE COLLECTED DAILY BALANCE TO AVOID MONTHLY FEE	MONTHLY MAINTENANCE FEE	PER ITEM FEE
Free Business Checking	$100	$25	$10	$.25 per item in excess of 200 minimum
Business Growth Checking	$1000	$5000	$15	None

Savings and Money Market Savings Accounts

Business Primary Savings	$5	None	None	N/A
Business Sweep Savings	$1000	N/A	$10	N/A
Business Money Market	$1000	None	None	N/A

Schedule of Business Services and Fees

ACCOUNT RELATED SERVICES	
PFCU Electronic Bill Payer	
Enrolled Active User	FREE
Enrolled Inactive User (over 120 days)	$5.95
Popmoney®	$5.00 next day transaction $4.00 3-day standard transaction Request Money - $.99 per transaction
Non-Sufficient Funds	$25 per item
Certified Check	$1
Checks	varies
Check Cashing (member)	$5 each
Check Cashing (non-member)	$10 each
Check Copies	$2
Manual Processing Fee	$25
Stop Payment (check or ACH transaction)	$10
Stop Payment on Series of Checks	$12
Over the Counter Withdrawal ($500 & under)	$2
Reconciliation of Account	$25 per ½ hour
Deposit Returned Unpaid	$10
Foreign Deposit Item	$25
Wire Transfers (incoming)	First 5 FREE, $5 per wire thereafter
Outgoing, Domestic	$15
Bad Address Fee	$8
Incorrect Address Locator	Up to $15
PFCU Check Card/ATM	
First 2 Cards	FREE
Additional Cards	$5
Multiple Cards	$10 per year
Card Replacement	$5
Excessive Card Replacement (3 or more in 2 years.)	$15
ATM Inquiries	$.50 each
ATM Withdrawals & Point-of-Sale (POS) transactions	10 per month FREE, Over 10 $1 each
Loan and Share Transfers by MSR	$2 per transaction
Member to Member Transfers by MSR	$2 per transaction
Certified Check	$1
Money Orders	$1.75
Visa Gift Cards	$2.95 each
Transaction History Printout	$1 per page
Account Reconciliation (per ½ hour)	$25
Escheat Locator Service	$100
Dormant Account Fee	$10 per month
Statement Copies	$2 per page

Rolled Coin	$.10 per roll
Night Depository (Lost Key & Plastic Bags)	varies
eTransfer (Outbound)	$3
eTransfer (Outbound cancelled)	$2
Starter Checks (per page)	$3
eDeposit Installation Fee (one-time)	$100
eDeposit Monthly Fee	$60
eDeposit Per Item Fee	$.06 per item
eDeposit Scanner Fee	varies

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