



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
Expedited Payments	\$15.00 each
Popmoney®	\$5.00 next day transaction \$4.00 3-day standard transaction Request Money - \$.99 per transaction
EZ Pay (<i>online loan payment</i>)	FREE
Telephone Loan Payment by MSR	\$20
Non-Sufficient Funds	\$28 per item
Certified Check	\$1
Checks	varies
Check Cashing (<i>member</i>)	\$5 each
Check Cashing (<i>non-member</i>)	\$10 each
Check Copies	\$3
Manual Processing Fee	\$25
Stop Payment (<i>ACH transaction</i>)	\$15
Stop Payment on Check	\$10
Stop Payment on Series of Checks	\$12
Reconciliation of Account	\$25 per ½ hour
Deposit Returned Unpaid	\$15
Return Loan Payment	\$28
Foreign Deposit Item	\$25
Wire Transfers (<i>incoming</i>)	First 5 FREE, \$5 per wire thereafter
Outgoing, Domestic	\$25
Bad Address Fee	\$10
Incorrect Address Locator	Up to \$15
PFCU Check Card/ATM	
First 2 Cards	FREE
Additional Cards	\$5
Card Replacement	\$10
Excessive Card Replacement (<i>3 or more in 2 years</i>)	\$15
ATM Inquiries	\$.50 each
ATM Withdrawals & Point-of-Sale (<i>POS</i>) transactions	15 per month FREE, Over 15 \$1 each
ATM Withdrawals at PFCU Locations	Unlimited, FREE
Loan and Share Transfers by MSR	\$2 per transaction
Member to Member Transfers by MSR	\$2 per transaction
Certified Check	\$1
Money Orders	\$2
Visa Gift Cards	\$2.95 each

Transaction History Printout	\$1 per page
Account Reconciliation (<i>per ½ hour</i>)	\$25
Dormant Account Fee	\$15 per month, Accounts inactive for over 12 months with a balance less than \$500
Statement Copies	\$3 per page
Rolled Coin	\$.10 per roll
Cash Order	\$.50 per \$1000 <i>(the first \$5000 per month is free)</i>
Night Depository (<i>Lost Key & Plastic Bags</i>)	varies
eTransfer (<i>Outbound</i>)	\$3
eTransfer (<i>Outbound cancelled</i>)	\$2
Starter Checks (<i>per page</i>)	\$3

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