

Schedule of Business Account Service Charges & Fees

Effective: Sunday, March 1, 2020

All products, services, and prices are subject to change.



Business Account Fees

Account Closure	\$25.00
<small>Processed if account is closed within 180 days of opening</small>	
Account Reopen	\$25.00
<small>Processed if account is reopened within 90 days of closure</small>	
Account Statement Returned	\$10.00
<small>Items returned for incorrect address</small>	
Inactive Account	\$15.00 per quarter
<small>This fee will be waived if the account has an aggregate balance of \$500 or another GLCU product/service (such as a Share Certificate). An account is considered inactive if for one year no withdrawals, deposits or payments other than dividends have been made to the account. GLCU may exercise the option of closing account after 120 days of inactivity.</small>	
Non-Sufficient Funds	\$30.00 per item
<small>\$30.00 non-sufficient funds fee, (currently \$29.00) effective May 1, 2020.</small>	
Overdraft Protection Transfer	\$5.00 per transfer
<small>From savings or other share accounts</small>	
Savings Only Membership	\$5.00 per month
<small>Waived with \$500+ average daily balance, \$500+ direct deposit, OR an additional GLCU deposit or loan product</small>	

Business Account Package Fees

Processing Fee	\$0.25 per item
<small>In excess of 50 during a month for Standard / 500 during a month for Premier</small>	
Premier Business Account Maintenance Fee	\$20.00 per statement cycle
<small>Fee waived if \$2,500 daily balance is maintained</small>	

Business Account Service

Account Activity Printout	\$1.00 per page
Account Balancing Assistance / Account Research	\$25.00 per hour
Car Fax Report	\$12.95 each
Cashier's Checks	\$5.00
Coin Purchase	\$0.15 per roll
Collection Item	\$25.00 each
Copy of Check	\$1.00 each
Deposited Checks Returned Unpaid	\$10.00 per item

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Business Account Service Continued

Disposable Night Deposit Bags	\$0.20	each
Fax	\$1.00	per page
Key Replacement	\$5.00	each
Legal Processing	\$100.00	per item
Lock Bags	\$25.00	each
Money Orders	\$2.00	each
Photocopy	\$1.00	per page
Replace ATM Card / Replace Visa Check Card	\$15.00	
Statement Copies	\$1.00	per page
Stop Payments	\$32.00	each

Business Account Wire Transfer Fees

Domestic / International Incoming Wire Transfer	\$10.00
Domestic Outgoing Wire Transfer	\$25.00