

Gesa Business

Account Services Fees*

Effective June 1, 2017

Account Charge-Off	\$30.00
Account Overdrawn More than 5 Days (per day)	\$5.00
Account Research (per hour, 1 hour minimum)	\$25.00
ACH Monthly Fee (Versatile & Value Checking Only)....	\$10.00
Armored Car.....	Per Quote
Bill Payer	FREE
Cashier's or Official Check (first per member per month)..	FREE
Each Additional Check	\$3.00
Coin—partial bag/mixed coin.....	\$3.50
Coin—per bag.....	\$2.50
Coin—per roll (deposited or withdrawn)	\$0.10
Collection Item (checks processed in other countries)....	\$25.00
Copy of Cleared Check (first two per month).....	FREE
Each Additional Copy	\$3.00
Copy of Statement.....	\$5.00
Courtesy Pay (paid overdraft/per item).....	\$29.00
Debit Card International Transaction Fee.....	1.0%
Deposit Correction	\$5.00
Dormant Account (per month, after 12 months)	\$5.00
Duplicate Deposit (per deposit)	\$10.00
Early Account Closure (within 180 days)	\$20.00
Garnishment (legal processing)	\$75.00
Insufficient Funds (returned overdraft/per item)....	\$29.00
Locator Service (per year, maximum).....	\$5.00

Monthly Service Fees

Business Money Market	\$10.00 per month ¹
Business Savings	\$5.00 per month ²
Value Checking	NO MONTHLY FEE
Per Item	\$0.25 > 50 Items
Versatile Checking	\$10.00 per month ³
Per Item.....	\$0.25 > 200 Items

¹A \$10.00 monthly service fee is assessed to the account if the balance drops below \$2,500 during the month.

²A \$5.00 monthly fee is assessed to the savings account if the combined daily balance drops below \$100 during the month.

Non-Gesa ATM, First 4 Transactions	FREE
Each Additional Transaction at a Non-Gesa ATM .	\$1.00
(An additional fee may be applied by the ATM owner.)	
Notary Service (first document)	FREE
Additional (per document)	\$5.00
<i>Positive Pay Fees</i>	
File Transfer (per transfer)	\$1.50
Monthly Service.....	\$25.00
Set-Up	\$50.00
Replace Lost Gesa Debit Card (first reissue)	FREE
Additional Reissue.....	\$7.50
Returned Deposit Item.....	\$15.00
Returned Mail Due to Invalid Address	\$5.00
Savings Bond Redemption.....	FREE
Signature Guarantee for Estate Accounts (per guarantee) .	\$25.00
Stop Payment on Checks & ACH Items.....	\$25.00
<i>Supplies</i>	
Coin Wrappers (per box)	\$4.00
Currency Straps.....	\$7.00
Deposit Bag.....	\$5.00
Poly Bags (per box).....	\$25.00
Transfer due to Insufficient Funds ⁴	\$5.00
Unclaimed Property Processing (inactive after 36 months) .	\$30.00
Visa Receipt Retrieval	\$12.00
<i>Wire Transfers</i>	
Domestic	\$25.00
Foreign.....	\$75.00
Incoming	\$10.00

³A \$10.00 monthly service fee is assessed to the account if the balance drops below \$5,000 during the month.

⁴Daily funds transfer will occur and fee will be charged even if sufficient funds are not in savings to pay the overdraft in its entirety.

*All rates, terms, and fees subject to change. Contact Gesa for full program details.



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