

Analysis Checking Gesa Business Account Services Fees*

Effective July 1, 2019

Armored Car.....Per Quote

Supplies

Coin Wrappers (per box) \$4.00

Currency Straps..... \$7.00

Deposit Bag..... \$5.00

Poly Bags (per box)..... \$25.00

Hard Charges

Account Overdrawn More than 5 days (per day) \$5.00

Account Research (per hour, 1 hour minimum) \$25.00

Cashier's or Official Check (one per member per day)..... **FREE**

Each Additional Check..... \$3.00

Collection Item (checks processed in other countries).... \$25.00

Copy of Statement..... \$5.00

Courtesy Pay (paid) POS/ATM..... \$29.00¹

Deposit Correction \$5.00

Dormant Account (per month, after 12 months) \$5.00

Garnishment (legal processing) \$75.00

Overdraft (returned) ACH or Check per presentment \$29.00

Overdraft (paid) ACH or Check per presentment..... \$29.00¹

Locator Service (per year, maximum)..... \$5.00

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

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

Transfer due to Insufficient Funds..... \$5.00²

Unclaimed Property Processing fee \$30.00

Visa Receipt Retrieval \$12.00

¹ There is a limit of five fees per day we charge for overdrawing an account.

² Daily funds transfer will occur and fee will be charged even if sufficient funds are not in savings to pay the overdraft in its entirety.

Soft Charges*ACH (through Online Banking)*

Monthly Service	\$25.00
Set-Up.....	\$25.00

ACH Debit & Credit (per item)\$0.10

ACH Services (Same Day).....\$25.00 per month

Analysis Sweep Services

Monthly Service	\$25.00
Set-Up.....	\$25.00

Bill Payer **FREE**

Cash—per \$100.00 (deposited or withdrawn)\$0.10

Coin—partial bag/mixed coin..... \$3.50

Coin—per bag..... \$2.50

Coin—per roll (deposited or withdrawn)\$0.10

Checks Deposited (per item) \$0.09

Checks Paid (per item)\$0.12

Copy of Cleared Check (first two per month)..... **FREE**

Each Additional Copy\$3.00

Debits/Credits (electronic/ACH)\$0.10

Debit Card International Transaction Fee 1.0%

Deposits..... \$0.20

Merchant Deposit Capture

Monthly Service\$25.00

Per Item \$0.07

Set-up\$25.00

Analysis Account Monthly Service Charge \$12.00

Online Wire Module.....\$25.00 per month

Other Withdrawal (phone, over the counter)\$0.12

Positive Pay Fees

File Transfer (per transfer) \$1.50

Monthly Service.....\$25.00

Set-Up\$50.00

Wire Transfers

Domestic\$25.00

Foreign\$75.00

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

Gesa
CREDIT UNION



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