

Port of Seattle Federal Credit Union

Schedule of Fees

Checking Accounts

Description	Amount
Monthly Service Fee if balance is less than \$500.00	\$5.00
Non-Sufficient Fund Fee	\$25.00
Stop payment requests	\$15.00 per request \$25.00 limit per range
Pre-authorized Draft Routing Corrections – After 2 Occurrences	\$15.00
Checking Account Reconciliation (1 hour min)	\$25.00
Account Print Out	\$1.00
Account Transfers (CPU Generated)	\$5.00
ATM Fees (6 Free per month)	\$1.00
Account Statement Copies	\$5.00

Savings Accounts

Description	Amount
Dormant Account Fee if balance is less than \$50.00	\$5.00
Non-Sufficient Fund Fee	\$25.00
Stop payment requests	\$15.00 per request \$25.00 limit per range
Regulation D excess transfer Fee	\$25.00
Account Print Out	\$1.00
Account Statement Copies	\$5.00

Miscellaneous Fees

Description	Amount
Notary Fee	\$5.00
Money Order	\$2.00
Second Party Check	\$5.00
Wire Transfers	
International	\$35.00
Domestic	\$25.00
Invalid Address (Return Mail)	\$3.00
Credit or Debit Card Reorder	\$15.00
Credit or Debit Card Pin Replacement	\$15.00
Third Party Fees Incurred on behalf of members	Actual Cost
Traveler Checks	1% of Total Check Sales
Legal Document Processing Fee	\$25.00 per Document
Member Deposit Retrieval & Research Fee	\$25.00 per hours & \$5.00 per copy
Archive Retrieval	\$20.00
Cashier Check	\$5.00
Cashier Check Stop Payment	\$25.00