

Port of Seattle Federal Credit Union
Schedule of Fees
Checking Accounts

Monthly check charge if balance is less than \$500.00	\$ 5.00	Non-Sufficient Fund (NSF) Check Return	\$ 25.00
Stop payment requests on checks 6 Month Duration	\$ 10.00 per request \$ 20.00 limit per range	Pre-authorized Draft Routing Corrections After 2 occurrences	\$10.00
Check copy request 2 free per month – 5 or more 1 hr. min. research fee applies	\$ 3.00 after first 2 \$20.00 per hour	Checking account recon. 1 hour min.	\$ 20.00 per hour
Print out of account	\$.50 per request	Transfers (CPU generated)	\$ 3.00 per transfer
ATM Fees (6 free per month)	\$ 1.00 per transaction	Copies of previous statements	\$ 5.00 per Statement Cycle

Savings Accounts

Print out of account	\$.50 per request	Non-Sufficient Fund (NSF) ACH	\$ 25.00
Regulation D excess transfer fee (6 automatic transfers per month)	\$ 25.00 per transfer	Copies of previous statements	\$ 5.00 per Statement Cycle

Loan Fees

Vehicle Title release WA ST lien holder	\$ 9.00	Personal Watercraft Title release WA ST lien holder	\$ 5.00
Home Equity Line of Credit – Third Party Charges	At Cost Estimated \$400.00 - \$1,200.00	UCC Filings	At Cost
Late Payment Fee After 10 days	\$ 10.00		

Miscellaneous Fees

Money orders	\$ 1.00 each	Second Party Checks	\$ 5.00 each
Notary Fee (Non-Member)	\$ 5.00 each	Wire transfers (Outgoing) International (Outgoing) Incoming Western Union	\$ 25.00 per wire \$ 35.00 per wire \$ 25.00 per wire \$ 60.00 per wire
Return Mail Charge (Bad address)	\$ 2.00 per occurrence	Archive retrieval	\$ 20.00
Credit/Debit Card Reorder Fee	\$10.00 per occurrence	Third party fees incurred on behalf of members	Cost
		Credit/Debit Card PIN	\$10.00 per occurrence
Travelers Checks	1% of Total Check Sales	Legal Document Fees (Garnishment, Court Orders, etc.)	\$20.00 per Document
Deposit Retrieval / Research Fee 1hr min.	\$20.00 per hour & \$5.00 per copy	Credit Union Teller Draft – 4 Free per month	\$5.00 per draft
Dormant Account Monthly Fee After 12 months of no activity	\$5.00 per month	Stop Payment Credit Union Teller Draft	\$15.00 per draft

Fees may change **without notice**. Revised 4-16-2007