



BUSINESS ACCOUNTS SCHEDULE OF FEES

Account Audit Fee (per hour)	\$25.00
Account History Fee (up to 30 days)	\$5.00
ACH Origination Fee (Outgoing Debit)	\$15.00
Bad Address Fee	\$5.00
Cashier's Check Fee	\$5.00
Collection/Cash Letter Item Fee	\$25.00
Domestic Bags Locked	\$15.00
Early Account Closure (<90 days)	\$25.00
External Transfer Withdrawal Fee	\$2.00
eZforex Foreign Money Purchase	\$15.50
FAX Fee: Outgoing (first page)	\$5.00
FAX Fee: Each Additional Page	\$1.00
FAX Fee: Incoming Each Page	\$1.00
Garnishment Fee	\$100.00
Inactive Account Fee	\$10.00
Money Order Fee (each)	\$3.00
Non-Member ONUS Check Cashing Fee (per item)	\$5.00
NSF Fee	\$35.00
Overdraft Service Charge (per occurrence)	\$35.00
Overdraft Transfer Fee (pulled from transferring account)	\$5.00
Paper Statement Mailed:	\$5.00
Phone Inquiry Fee	\$2.00
Photocopy Fee (per page)	\$0.20
Returned Check Fee (funds available Deposit item)	\$25.00
Cobalt Credit Union EZ Pay Fee (Telephone Check)	\$12.50
Skip Payment Fee	\$50.00
Statement Print Service Charge	\$5.00
Stop Payment Fee (initial or renewal)	\$35.00
Uncollected Funds Charge	\$35.00

Wire In Charge	\$15.00
Wire Out Charge Domestic:	\$25.00
Wire Out Charge International	\$40.00
ATM/Debit Card Fees and Charges Cobalt Credit Union (Proprietary) ATM Machines	FREE
All other ATM's (Non-Proprietary/Foreign) (two free monthly per tax owner)	\$3.00
Card Replacement Fee	\$5.00
Check Printing Fee	Varies
Check Photocopy Fee	\$2.00
Check Photocopy Fee (Faxed)	\$4.00
Stop Payment Fee (initial or renewal)	\$35.00
Cobalt Credit Union Prestige Checking Account Maintenance Service Charge	\$3.00
Excess Withdrawal Item Fee Over 6	\$5.00
Prime Share Account Over Counter Fee Over 3	\$1.00
Premiere Money Market Monthly Service Charge if balance is below \$25,000.00	\$10.00
Excess Withdrawal Item Fee Over 6	\$5.00
Safe Deposit Box Fee (annual) 3x5	\$25.00
Safe Deposit Box Fee (annual) 5x5	\$30.00
Safe Deposit Box Fee (annual) 3x10	\$35.00
Safe Deposit Box Fee (annual)5x10	\$45.00
Safe Deposit Box Fee (annual)10x10	\$70.00
Key Replacement Fee	\$10.00
Box Drilling Fee	Cost incurred + 10%
Depth of boxes	22 in.
Workers Compensation Medicare Set-Aside Arrangement Checking Account Maintenance Service Charge	\$3.00

Schedule of Fees and Charges for Business Accounts
Effective Date: November 1, 2018

The fees appearing in this schedule are accurate and effective for accounts as of the effective date indicated on the fee schedule. If you have any questions or require current fee information on your accounts, please call Cobalt Credit Union at (402) 292-8000.



BUSINESS ACCOUNTS

SCHEDULE OF FEES CONTINUED

Business Money Market Excess Withdrawal Item over 6	\$5.00
Business Relationship Money Market Excess Withdrawal Item over 6	\$5.00
Basic Business Checking Maintenance Service Charge	\$5.00
Basic Business Checking Each Deposit Item over 50	\$0.15
Basic Business Checking Each Debit Item over 25	\$0.15
Basic Business Checking Plus Maintenance Service Charge	\$10.00
Basic Business Checking Plus Each Deposit Item over 50	\$0.15
Basic Business Checking Plus Each Debit Item over 25	\$0.15
Business Checking Maintenance Service Charge	\$15.00
Business Checking Each Deposit Item over 50	\$0.15
Business Checking Each Debit Item over 25	\$0.15

Business Interest Checking Maintenance Service Charge	\$10.00
Business Interest Checking First 75 combined Debit/Credit Items per month	FREE
Business Interest Checking Each Debit/Credit Item over 75	\$0.15
Business Relationship Checking Maintenance Service Charge	\$15.00
Business Relationship Checking First 200 combined Debit/Credit Items per month	FREE
Business Relationship Checking Each Debit/Credit Item over 200	\$0.18
Business Relationship Plus Checking Maintenance Service Charge	\$25.00
Business Relationship Plus Checking First 300 combined Debit/Credit Items per month	FREE
Business Relationship Plus Checking Each Debit/Credit Item over 300	\$0.15

Schedule of Fees and Charges for Business Accounts
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