

Aeroquip Credit Union

Fee Schedule

Effective May 1, 2026

ACCOUNT AND SERVICE FEES		
Account History		\$2.00
Account Reconciliation Research	+ Minimum 1 hour	\$30.00
Early Club Account Closure	+ Christmas and Vacation Club Accounts	\$25.00
Draft Copies	+ Per Draft	\$5.00
Domestic Incoming Wire		\$5.00
Domestic Outgoing Wire		\$35.00
Dormant Account	+ Per Month Charged Quarterly	\$5.00
Escheatment		\$65.00
Early Direct Deposit	+ ACH must be pending; fee cannot come from deposit	\$10.00
Mailed/Printed Receipt		\$1.00
Money Order		\$2.00
Money Market Withdraw	+ 1 Time fee per month, <u>after</u> 3 free withdraws	\$15.00
Non-Member On-Us Check Cashing		\$5.00
Non-Return Item	+ Per presentment of ACH, Personal Checks, 3 rd Party Checks, Bill Pay Items	\$15.00
NSF Return Item	+ Per presentment of ACH, Personal Checks, 3 rd Party Checks, Bill Pay Items	\$30.00
Official Check (Cashier's Check)	+ 1 Free per month	\$3.00
Paper Statement	+ Charged monthly; Age 55+ Free	\$5.00
Personal Check Order		Varies
Phone Transfer	+ Per transfer; after 3 free per month	\$1.00
Returned Mail	+ Per item	\$5.00
Reopen Account – Closed for Cause		\$25.00
Reopen Membership	+ If reopened within 30 days of closing	\$5.00
Screen Print of Account	+ with ACU stamp	\$1.00
Specialty Account Paperwork Review	+ One-time fee Trust/Estate Accounts	\$15.00
Starter Checks (4)	+ Must meet eligibility requirements	\$5.00
Statement Copy		\$5.00
Stop Payment	+ i.e. checks, ACH, Official Checks, Money Order, Bill Pay	\$25.00
Transaction Description		\$1.00
ATM DEBIT CARD FEES		
Card Replacement		\$10.00
Hot Card/Warm Block Card		\$5.00
Per Paid NSF		\$30.00
PIN Replacement		\$5.00
Rush Card Order		\$40.00
BUSINESS ACCOUNT FEES		
Business Account Minimum Balance	+ Must maintain \$100.00 balance throughout the month	\$10.00
Business Checks		Varies
Inactive Business Accounts	+ Fee assessed monthly after 90 days of inactivity	\$5.00
Open Business Account	+ Review of documents; 1 time fee non-refundable	\$50.00

LOAN FEES		
Loan Coupon Book		\$10.00
Loan Late Fee	+ Assessed after 10 days; i.e. collateral, closed/open signature loans, overdraft	\$20.00
Skip-A-Payment	+ Must pay interest plus fee	\$35.00
SWIVEL Payment	+ One-time payments & staff assisted payments	\$6.00
MISCELLANEOUS FEES		
FedEx Overnight		\$40.00
FedEx Saturday Delivery		\$50.00
Garnishment Levy Lien Fee		\$60.00
Subpoena Request		\$30.00
Subpoena Research	+ Minimum 1 hour	\$20.00
VISA CREDIT CARD FEES		
Card Replacement		\$10.00
Late Payment		Up to \$10.00
Phone Payment		\$10.00
PIN Replacement		\$5.00
Return Payment		Up to \$20.00
Rush Card Order		\$40.00
Rush Payment Limit Increase		\$10.00
Statement Copy		\$5.00