

SCHEDULE OF FEES (Business)

Effective August 1, 2024

Below is Premier America's Schedule of Fees which applies to business accounts as referenced. Fees and charges are listed for these accounts as well as fees for other services offered. For other terms and conditions about your accounts please see our Business Account Membership Agreements and Disclosures. We may change this Business Schedule of Fees without notice or as otherwise provided by law.

FEE-FREE SERVICES

Business Money Market Savings (including Business Advantage Money Market, Business High Yield Money Market, and Business Money Market) –

Minimum Balance Fee.....	No Charge
Business Savings – Combined Average Balance Fee.....	No Charge
Business Checking – Minimum Balance Fee.....	No Charge
Excess Withdrawal Fee.....	No Charge
Overdraft Transfer Fee.....	No Charge
Mobile App.....	No Charge
Online Banking.....	No Charge
Online Bill Pay.....	No Charge
Automated Banking Service.....	No Charge
Loan Payment Service.....	No Charge
eStatements (available online for 18 months).....	No Charge
Transactions at Premier America or CO-OP ATMs.....	No Charge
Debit Mastercard®/ATM Card Replacement.....	No Charge
Debit Mastercard® Gift Card Fee.....	No Charge
Transactions at non-Premier America ATMs.....	No Charge
Check Images.....	No Charge
Automatic Transfer Service.....	No Charge
Payroll Deduction/Direct Deposit.....	No Charge
Stop Payment (Checking Account).....	No Charge
Interim Statement.....	No Charge
Check Cashing (non-member).....	No Charge
Copy of Transaction Receipt.....	No Charge

SHARE ACCOUNTS

Platinum Business Checking Account

Minimum/Average Balance Fee.....	\$20.00
Excess Check Fee (per occurrence over 250).....	\$0.30

Premier Business Checking Account

Minimum/Average Balance Fee.....	\$10.00
Excess Check Fee (per occurrence over 200).....	\$0.25

Non-Sufficient and Uncollected Funds or Otherwise

Not Paid.....	\$29.00
Paid.....	\$29.00

ELECTRONIC SERVICES

Non-Sufficient and Uncollected Funds or Otherwise

Not Paid.....	\$29.00
Paid.....	\$29.00

Debit Card Draft Retrieval..... \$2.00 to. \$12.00

Cross Currency Assessment Fee (CCA)..... 1% of the transaction

International Card Association Fee (ICA)..... 1% of the transaction

Automated Check Payment System..... \$10.00

Outgoing Wire Transfers

Domestic.....	\$25.00
International.....	\$65.00

MISCELLANEOUS

Entrance Fee..... \$1.00

Paper Statement Fee (per monthly statement)..... \$2.00

Continued on reverse side.

Statement, Disclosure or Notice Copy

Each copy.....\$5.00 or \$25.00/hour (which ever is less)

Cashier's Check

(1 per day at No Charge with Direct Deposit/Seniors Only Club).....\$5.00

Copy of Deposited/Cashed Item\$5.00**Returned Mail**.....\$2.00**Stop Payment**

Credit Union Check\$15.00

Convenience Check\$15.00

Convenience Check Rejected (Non-Sufficient and Uncollected Funds or Otherwise)

Not Paid.....\$29.00

Paid\$29.00

Deposited or Cashed Check Returned.....\$15.00**Verification of Deposit**.....\$25.00**Collection Item**..... Price Varies/\$5.00 Minimum**Account Research/Legal Processing**\$25.00 Per Hour/1-Hour Minimum**Tax Levy/Garnishment**\$50.00**Bill Pay Overnight Check Delivery**.....\$8.95**Safe Deposit Box** (not available in all locations)

Box sizes from 3x5 to 10x10 Varies with size

Force Opening..... \$150.00 minimum

Replacement Key\$20.00

Key Deposit (2 keys)\$10.00

Fees are subject to change. This may not be a complete list of Premier America Credit Union fees. We recommend that you keep this information with your financial records.

Southern California Branches

Burbank

521 N. Hollywood Way

1633 N. Victory Place

Santa Monica

1776 Main Street**

Camarillo

761 Daily Drive

Simi Valley

1717 Simi Town Center Way

2643 Tapo Canyon Road

Chatsworth

19867 Prairie Street

Thousand Oaks

173 N. Moorpark Road

Granada Hills

18001 Chatsworth Blvd.

Universal Studios

100 Universal City Plaza**

Northridge (CSUN)

18111 Nordhoff Street

Ventura

1794 S. Victoria Avenue

Oxnard

1921 N. Oxnard Blvd.

Westlake Village

111 S. Westlake Blvd.

Port Hueneme

627 W. Channel Islands Blvd.

Woodland Hills

21240 Burbank Blvd.**

6020 Canoga Avenue

Reseda

19315 Saticoy Street

Houston, Texas Branches

9630 Westheimer Road

2001 Rankin Road**

Santa Clarita

26508 Bouquet Canyon Road

** Restricted Access Branch

**PREMIER
AMERICA
CREDIT UNION**

(800) 772-4000 PremierAmerica.com

(BA-16A 08012024)