Tongass Federal Credit Union

Fee Schedule | Business

Business Savings (share) Accounts

Opening Par.....$5.00
Account re-opening fee.....$25.00
(re-opened within 90 days of closure)
Inactive Account.....$5.00/month

Business Checking (share-draft) Accounts

Monthly fee.....$5.00
Minimum balance to avoid fee.....$500.00
Non-Profit Checking.....Free

Money Market Accounts

Monthly fee.....$5.00
Minimum balance to avoid fee.....$2500.00
Excessive Withdrawals.....$10.00/each
Maximum withdrawals to avoid fee.....3/per month

Special Handling Fees

Deposited Item Returned.....$5.00/each
NSF/Overdraft.....$10.00/each
Courtesy Pay/Paid Overdraft.....$10.00/each
Overdraft Transfer.....$5.00/each
Stop payment.....$20.00/each
Stop payment consecutive series.....$100.00
Check Cashing Fees:
$100-$500.....$10.00
$501+.....$15.00

Printing Fees

Temporary Checks.....$5.00/per 8
Photocopy.....$1.00/each
Cashier's Check.....$3.00/each
Internal Cashier's Check.....$7.00/each
Paper Statement Copy.....$5.00/each
Transaction History.....$1.00/per page
Copy of deposited check.....$5.00/per check
Copy of written check.....$2.00/per check

Cash Services

Rolled Coin Deposit.....Free
Currency Exchange:
Up to $5,000.....Free
$5,001+.....$10.00
Currency Orders:
Up to $5,000.....Free
$5,001+.....$1.00/per strap

Payments and Electronic Services

ACH-NSF.....$10.00
ACH Stop Payment.....$20.00
ACH- Send/Receive Payments:
Initial set-up.....$5.00/per vendor
Up to 10.....$2.00/each
10+.....$4.00/each
A2A.....Free
Wire (domestic).....$20.00
Wire (foreign).....$80.00
Bill Pay.....$5.00/per month
($0.50 each after 9)

ACH Direct & Payroll Distribution

Monthly Subscription.....$30.00
Posting Cancellation.....$15.00/each
Transaction Reversal.....$75.00/each

VISA Card Services

New Debit Card Issue:
Fresh Start Spending.....$5.00
All other Checking Accounts.....Free
Card Reissue (Instant Issue).....$5.00
PIN Reissue (mailed).....$5.00
PIN Reissue (in branch).....Free
PIN Reissue (by phone).....Free
VISA Gift Card.....$5.00

Business Services

Collateralized deposits.....fees may apply

Other Fees

Account Research.....$25.00/hour
($15.00 minimum)
Account Reconciliation.....$25.00/hour
Garnishment/Levy (order).....$50.00/each
Invalid or Wrong Address.....$5.00/per item
Account Verification.....$5.00/each
Notary Service (members).....Free
Courier Service.....$25.00/each
Mailed Receipt.....$1.00

Updated 12/2024