

## FEE SCHEDULE

CHECKING ACCOUNT FEES	
NSF Fee ***	\$34.50/Item
Check Reorder w/o Reorder Form	\$3.00
Extended Coverage/Courtesy Pay	\$31.00
InControl Checking	\$2.99 per month
Fresh Start Checking Fee	\$15 per month
CAPITOL PLUS MONEY MARKET FEES	
Low Balance	\$10.00/per month
If minimum average daily balance not met	
CREDIT CARD FEES	
Late Payment	\$25.00
Over the Limit	\$25.00
Phone Payment	\$10.00/Each
Return Payment	\$25.00/Item
SAFE DEPOSIT BOX FEES	
3 x 5	\$15.00/Year
5 x 5	\$25.00/Year
3 x 10	\$30.00/Year
5 x 10	\$45.00/Year
10 x 10	\$70.00/Year
Drilling of Boxes	\$100/Plus Locksmith Fees
Lost Safe Deposit Box Key	\$10.00/Plus Locksmith Fees
ATM/DEBIT CARD FEES	
ATM Usage Fee	\$2.00/each transaction at ATM not owned or affiliated with CCU
Card Replacement Fee	\$5.00/Each
Rushed Card Mailer	\$60.00/Each

OTHER SERVICE FEES	
Account Closure Fee	\$5.00/if account closed within 6 Months
Account Research	\$20.00/Hour (\$20 minimum)
Official Check	\$3.00/Check
Official Check Stop Pay Fee	\$30.00/Request
Money Order	\$2.00/Per Money Order
Travel Card	\$6.95/Initial Use \$2.95/Companion Card \$4.00/Reload at CCU Branch
Gift Card	\$3.50/Each
Reloadable Debit Card	\$6.95/Initial Use \$4.00/Reload at CCU Branch
ACH Stop Payment Fee	\$25.00/Item
Statement Copy Fee	\$3.00/Copy per Month
FedEx Mail Fee	\$40.00/Mailing
Wire Transfer (Outgoing/Dom.)	\$15.00/Transfer
Inactive Account Processing Fee	\$5.00/Month after 6 months inactivity and balance <\$100
Returned Statement Processing Fee	\$5.00/Month
Check Cashing	1%/Account balance is < \$100 and has no other CCU Services
Photocopy of Paid Item Fee	\$3.00/Item-two per month free
Fax Copy of Paid Item	\$5.00/Item
Collection Item	\$10.00/Item
Deposited Item Return Fee	\$10.00/Item From 3rd Party
Deposited Item Return Fee	\$30.00/Item from Member's Account
Returned DBO or External Transfer	\$30.00/Item
Legal Processing (Garnishments/Levies)	\$50.00 + cost/Item
Temporary Checks	\$5.00/Set of 8
Online - Stop Payment Fee	\$20.00/Request *
In Branch/Phone - Stop Payment Fee	\$30.00/Request *

LOAN FEES	
Loan Late Payment	5% of Payment due (min \$25)
ECM Phone Payment**	\$15.00/Payment
ECM Web Payment **	\$5.00/Payment
Refinance Current CCU Loan	1% of Loan Balance
Returned Payment ***	\$25.00/Payment
Skip-A-Payment Fee	\$25.00

### Locations

Capitol Credit Union  
 P.O. Box 81647  
 Austin, TX 78708  
 Phone: (512) 477-9465 /Toll Free Number: (800) 486-4228  
 Fax: (512) 719-4521  
 Web Address: www.ccutx.org  
 Downtown  
 1718 Lavaca Street  
 Austin, TX 78701  
 North  
 11920 Alterra Parkway Suite 136  
 Austin, TX 78758  
 South  
 133 East Ben White Blvd.  
 Austin, TX 78704

