



FEE SCHEDULE

EFFECTIVE JULY 1, 2022

Below Minimum Balance Fees

Share	\$3
<i>(Quarterly fee applies when daily balance falls below \$25)</i>	
Select Share	\$10
<i>(Quarterly Fee applies when daily balance falls below \$5,000)</i>	
Special Share	\$3
<i>(Quarterly fee applies when daily balance falls below \$25)</i>	

Withdrawal & Transfer Fees

Free Checking	\$Free
<i>(Unlimited # of Transfers and Withdrawals)</i>	
Regular Checking	\$Free
<i>(Unlimited # of Transfers and Withdrawals)</i>	
Select Share Savings	\$10 per Withdrawal/Transfer
<i>(Fee applies after 6th Transfer or Withdrawal per Month)</i>	
Special Share Savings	\$3 per Withdrawal/Transfer
<i>(Fee applies after 6th Transfer or Withdrawal per Month)</i>	
Phone Transfer	\$3 per Transfer
<i>(Fee applies when funds are transferred between CU accounts by CU Staff via Phone Authorization)</i>	
Club Account Early Withdrawal	\$20
<i>(Fee applies when funds are withdrawn prior to April 30th (Vacation Club) and October 31st (Holiday Club) each calendar year)</i>	

Debit, ATM & Credit Card Fees

Replacement Cards	\$5
<i>(Debit, ATM & Credit Card)</i>	
Replacement Pin	\$5
Reliance CU & Money Pass ATM's	\$Free
Non-Reliance CU or Money Pass	\$1
<i>(Fee applies to withdrawals and balance inquires)</i>	
VISA Gift Card	\$3
VISA Reloadable Gift Card	\$3
VISA Travel Gift Card	\$3
<i>(Min. \$100)</i>	

Wire Transfer Fees

Incoming Wire	\$5
Outgoing Wire	\$15
<i>(Domestic Only)</i>	

Other Account Fees

Non-Sufficient Funds (NSF) Fee	\$30
<i>(Transactions Paid or Returned)</i>	
Returned Deposit Item Fee	\$10
<i>(Per Item)</i>	
Payment Item Return Fee	\$30
<i>(Per Item)</i>	
Returned Check Fee	\$30
<i>(Per Item)</i>	
Stop Payment Fee	\$30
<i>(Per Item)</i>	
Money Order Fee	\$3
Cashier's Check Fee	\$3
Check Copy Fee	\$5
Statement Copy Fee	\$5
Dormant Account Fee	\$5
Account Closed (within 6 Months)	\$20
Personal Checks	\$ Price varies by Style
<i>(Contact CU for more information)</i>	
Account Reconciliation & Research Fee	\$30 per Hour
Garnishment & Lien Admin Fee	\$30
Collection Item	\$30
<i>(Domestic & Foreign)</i>	
Overdraft Protection Transfer Fee	\$3
Same Day ACH Fee	\$5