

SCHEDULE OF FEES (Business)

Effective May 1, 2026

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
Paper Statement Fee (per monthly statement)	No Charge
Incoming Wire Transfers	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.....	\$14.00
Paid.....	\$14.00

ELECTRONIC SERVICES

Non-Sufficient and Uncollected Funds or Otherwise

Not Paid.....	\$14.00
Paid.....	\$14.00

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

ACH Origination.....\$0.20 Per Transaction

Continued on reverse side.

Business Remote Deposit Capture

Service Fee	\$30 Per Month
Per Transaction	No Charge

Statement, Disclosure or Notice Copy

Each copy.....	\$5.00 or \$25.00/hour (which ever is less)
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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.....	\$14.00
Paid	\$14.00

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 Rush Delivery..... Subject to Vendor Fee

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

Camarillo
761 Daily Drive

Chatsworth
19867 Prairie Street

Granada Hills
18001 Chatsworth Blvd.

Northridge (CSUN)
18111 Nordhoff Street

Oxnard
1921 N. Oxnard Blvd.

Port Hueneme
627 W. Channel Islands Blvd.

Reseda
19315 Saticoy Street

Santa Clarita
26508 Bouquet Canyon Road

Simi Valley
1778 Erringer Road
2643 Tapo Canyon Road

Thousand Oaks
173 N. Moorpark Road

Universal Studios
100 Universal City Plaza**

Ventura
1794 S. Victoria Avenue

Westlake Village
111 S. Westlake Blvd.

Woodland Hills
21240 Burbank Blvd.**
6020 Canoga Avenue

HOUSTON, TEXAS BRANCHES

9630 Westheimer Road
2001 Rankin Road**
9211 Jones Road
1400 West 43rd Street
(Oak Forest Shopping Center)
8720 Spring Cypress Road

**Restricted Access Branch

PREMIER AMERICA

CREDIT UNION

PremierAmerica.com | (800) 772-4000

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