

SCHEDULE OF FEES (Business)

Effective January 1, 2025

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

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

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

Simi Valley

1717 Simi Town Center Way

2643 Tapo Canyon Road

Camarillo

761 Daily Drive

Thousand Oaks

173 N. Moorpark Road

Chatsworth

19867 Prairie Street

Universal Studios

100 Universal City Plaza**

Granada Hills

18001 Chatsworth Blvd.

Ventura

1794 S. Victoria Avenue

Northridge (CSUN)

18111 Nordhoff Street

Westlake Village

111 S. Westlake Blvd.

Oxnard

1921 N. Oxnard Blvd.

Woodland Hills

21240 Burbank Blvd.**

6020 Canoga Avenue

Port Hueneme

627 W. Channel Islands Blvd.

Houston, Texas Branches

9630 Westheimer Road

2001 Rankin Road**

Reseda

19315 Satcoy Street

** Restricted Access Branch

Santa Clarita

26508 Bouquet Canyon Road

**PREMIER
AMERICA
CREDIT UNION**

(800) 772-4000 PremierAmerica.com

(BA-16A 01012025)