



12800 Townsend Road
 Philadelphia, PA 19154
 215-934-3500
 800-832-PFCU (outside the metropolitan area)

Summary of Business Account Services

TYPE OF ACCOUNT	MINIMUM OPENING DEPOSIT	AVERAGE COLLECTED DAILY BALANCE TO AVOID MONTHLY FEE	MONTHLY MAINTENANCE FEE	PER ITEM FEE
Free Business Checking <i>(Business Primary Saving Account Required)</i>	\$0	\$0	\$0	\$.25 per item in excess of 1000 minimum
Commercial Checking	\$1000	\$5000	\$15	None

Savings and Money Market Savings Accounts

Business Primary Savings	\$5	None	None	N/A
Business Money Market	\$1000	None	None	N/A

Schedule of Business Services and Fees

ACCOUNT RELATED SERVICES

PFCU Electronic Bill Payer	
Enrolled Active User	FREE
Expedited Payments	\$15.00 each
EZ Pay <i>(online loan payment)</i>	FREE
Guest EZ Pay	\$2.95
Telephone Loan Payment by MSR	\$20
ACH Origination	
One-time Setup Fee	\$150
Monthly Service Fee	\$20
Non-Sufficient Funds	\$28 per submission
Certified Check	\$1
Checks	varies
Check Copies	\$3
Manual Processing Fee	\$25
Stop Payment <i>(ACH transaction)</i>	\$15
Stop Payment on Check	\$10
Stop Payment on Series of Checks	\$12
Deposit Returned Unpaid	\$15
Return Loan Payment	\$28
Foreign Deposit Item	\$25
Wire Transfers	
Outgoing, Domestic	\$25
Bad Address Fee	\$10
PFCU Check Card/ATM	
First 2 Cards	FREE
Additional Cards	\$5
Card Replacement	\$10
Excessive Card Replacement <i>(3 or more in 2 years)</i>	\$15
ATM Inquiries	\$.50 each
ATM Withdrawals & Point-of-Sale <i>(POS)</i> transactions	15 per month FREE, Over 15 \$1 each
Dormant Account Fee	\$15 per month, Accounts inactive for over 12 months with a balance less than \$500
Statement Copies	\$5 per statement
Rolled Coin	\$.10 per roll
Cash Order	\$.30 per \$100 <i>(the first \$5000 per month is free)</i>
Night Depository <i>(Lost Key & Plastic Bags)</i>	varies
Starter Checks <i>(per page)</i>	\$3