



**Mazuma Business Fee Schedule**

The following schedule shows Mazuma's Fees effective January 1<sup>st</sup>, 2024

**Business Account Fee Structure:**

**Freedom Business Checking opened on or after 5/1/21:**

Maintenance Fee.....	\$5.00/month
Per Deposit.....	\$0.35/deposit (>50 deposits per month)
Per Check Received.....	\$0.10/check (>90 checks per month)
Per Draft.....	\$0.15/draft (>50 drafts per month)
Per ACH Debit.....	\$0.10/debit (>10 per month)
Per ACH Credit.....	\$0.10/credit (>10 per month)

**Business Checking opened on or after 5/1/21:**

Maintenance Fee.....	\$10.00/month
Per Check Cleared.....	\$0.10(>50 deposits per month)
Per Deposit made.....	\$0.35 (>50 deposits per month)
Per Check Received.....	\$0.10/check (>50 checks per month)
Per ACH Debit.....	\$0.10 (>25 ACH debits per month)
Per ACH Credit.....	\$0.10 (>25 ACH credits per month)

**Business Checking Plus opened on or after 5/1/21:**

Maintenance Fee*.....	\$25.00/month on balances <\$2500
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**Freedom Business Checking:**

Per Deposit.....	\$0.35/deposit (>50 deposits)
Per Check Received.....	\$0.10/check (>90 checks)
Per Draft.....	\$0.15/draft (>50 drafts)
Per ACH Debit.....	\$0.10/debit (>10)
Per ACH Credit.....	\$0.10/credit (>10)

**Business Checking:**

Maintenance Fee.....	\$5.00/month
Per Debit Cleared.....	\$0.15
Per Deposit made.....	\$0.35
Per Deposited Item.....	\$0.10
Per ACH Debit.....	\$0.10
Per ACH Credit.....	\$0.10

**Business Checking Plus:**

Maintenance Fee*.....	\$20.00/month on balances <\$2500
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**Business Money Market:**

Maintenance Fee*.....	\$20.00/month on balances <\$2500
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**Other Fees:**

Check Order.....	(fee depends on style of check ordered)
Temporary Checks.....	\$0.50/check (\$2.00 minimum)
Money Order.....	\$2.00
Cashier's Check.....	\$5.00
Wire Transfer – Domestic (Outgoing).....	\$30.00
Wire Transfer – International (Outgoing).....	\$50.00
Wire Transfer – International (Incoming).....	\$25.00
Garnishment or IRS Levy.....	up to \$50.00
Outgoing Collection Items.....	(Credit Union Cost)
Statement Copy.....	\$3.00/statement
Bad Address Processing.....	\$5.00
Stop Payment.....	\$28.00/item
Non-sufficient Funds (NSF) Item.....	\$28.00/item
Overdraft Privilege.....	\$28.00/item
Overdraft Transfer.....	\$3.00/transfer

Dormant Account.....	\$10.00/month
Research Fee.....	\$25.00/hr

**Other – Card Fees:**

Reloadable Card Purchase Fee.....	\$5.00
Card Replacement.....	\$5.00
VISA Foreign Exchange.....	(varies by country)
Second Day Express for Card.....	\$25.00
Next Day Express for Card.....	\$50.00
Overnight Express Mail.....	(Credit Union Cost)

**Other – Safe Deposit Fees:**

Safe Deposit Box Rental.....	(varies by box size)
Safe Deposit Box Drilling.....	\$150.00

**Other – Non-Member Fees:**

ATM Surcharge.....	\$3.00/transaction
Coin Processing.....	(10% of Coin)
On Us Check Collection.....	\$20.00/item
3rd Party Research.....	\$25.00/hr +\$0.25/page

\*Fee is based upon the Average Daily Balance of the account as calculated at month end.