

COST RECOVERY SCHEDULE

(Effective March 1, 2017)

Share Savings Account Fee

Prime Share Overdraft Protection Trans.	\$2.00 per transfer (to checking only)
Prime/Youth Share Closing or Reopening Account.....	\$5.00 (if closed or reopened in first 3 months)
Statement Safekeeping Fee.....	\$5 per month (if mail is returned with no good address)
Dormant Account Fee.....	\$5 per quarter (if no active in the last 24 months & no other services)

Share Draft/Checking Account Fees

Returned Draft.....	\$26.00 per item
Courtesy Pay.....	\$26.00 per item
Stop Payment.....	\$15.00 per single item
Block Stop Payment (2 or more consecutive drafts).....	\$20.00 per block
Check Printing.....	16.00 and up
Share Draft Copy.....	\$5.00 per copy
Overdraft Transfer.....	\$2.00 per transfer
Business Checking Account.....	\$10.00 per month

Electronic Funds Transfer Fees

Foreign ATM Transaction.....	\$1.00 per transaction (first 4 per month are free)
Replacement of lost/stolen VISA Check card.....	\$5.00 per card

Other Service Fees (applicable to all accounts unless noted differently)

Account Reconciliation.....	\$20.00 per hour
Account Research.....	\$20.00 per hour
Amortization Schedule (first one free).....	\$5.00 per schedule
Cashier's Check.....	\$3.00 per check
Check Cashing For Members (up to \$250.00).....	\$5.00 per check (if no other active services and total shares of less than \$250, Excludes Youth Accounts)
Check Cashing For Members (over \$250.00).....	2% of check amount (if no other active services and total shares of less than \$250, Excludes Youth Accounts)
Christmas Shares (early withdrawal).....	\$5.00 per withdrawal
Collection Item (incoming or outgoing).....	\$26.00 per item
Fax Service.....	\$2.00 per page
Fax Payoff Service.....	\$25.00 per loan
Foreign Currency Fee.....	\$35.00 each
Garnishments And IRS Levies.....	\$20.00 per item
Money Order (up to \$1,000).....	\$1.00 per money order
Mortgage Payoff Service.....	\$30.00 per loan
Negative Debit Transaction.....	\$26.00 per item
Non-member Check Cashing (up to \$250.00).....	\$5.00 per check
Non-member Check Cashing (over \$250.00).....	2% of check amount
Non-member Notary Service.....	\$3.00 per page
Photocopy Service.....	\$.25 per page
Returned ACH.....	\$26.00 per item
Returned Checks For Deposit or Loan Payment.....	\$15.00 per check
Returned Checks For Deposit or Loan Payment.....	\$26.00 per check (check is written on account member has at another institution)
Returned Home Equity Check.....	\$26.00 per check
Shared Branch Fee.....	\$4.00 per visit (Tesson Ferry location only during normal Mattis office hours)
Statement Copy Fee (current or previous).....	\$5.00 per statement
VISA Gift Card.....	\$4.00 per card
Western Union Money Order (domestic).....	\$30.00 per order
Western Union Money Order (international).....	\$50.00 per order
Wire Transfer (domestic).....	\$20.00 per transfer
Wire Transfer (international).....	\$40.00 per transfer