



Ministry Fee Schedule *(revised 04/01/2026)*

All fees are subject to change

| Ministry Deposit Accounts | Fee Details/services |
|--|---|
| ACH/Check NSF | \$32.00 per item |
| Deposited Checks Returned NSF | \$32.00 per item |
| Stop Payment of Check or ACH | \$32.00 per item |
| Dormant Account Fee | \$10.00 per month <i>(for 24 months of inactivity on aggregate balances below \$1,000.00)</i> |
| Ministry Checking Account | (In addition to ministry deposit account fees) |
| Monthly Service Fee | Free |
| Bill Pay | Free with either of the following: loan or credit card account or aggregate deposit balance of \$2,500 and above. <u>\$5.00 per month fee applies otherwise</u> |
| Ministry Check Item Processing Services | Optional |
| Electronic Check Item Processing | \$1,000.00 one-time setup |
| Per Item Processing Fee | \$0.10 per check item |
| Monthly Account Service Fee | \$100.00 |
| Hardware Purchase or Lockbox Service Fee | May apply |

| Ministry General Services | Fee Details/services |
|---|---|
| Paper Statement Fee | \$5.00 per statement <i>(free e-statements)</i> |
| Account Closure | \$10.00 <i>(within 90 days of opening)</i> |
| Copy of Statement | \$5.00 per copy |
| Wire Transfer | Domestic \$30.00 / International \$50.00 |
| Corporate Checks | \$2.00 |
| Administrative fee for special requests | \$30.00 per hour <i>(1/2-hour minimum)</i> |
| Levies/Citations/Garnishments/Etc. | \$75.00 |

| Ministry ATM/Debit Card Services | Fee Details/services |
|----------------------------------|---|
| Card Replacement | \$10.00 <i>(7-10 business day delivery)</i> |
| Expedited Card Fee | \$45.00 |

| Ministry Loan Fees | Fee Details/services |
|--------------------|----------------------|
| Late Payment Fee | \$35.00 per month |
| NSF Payment Fee | \$32.00 per item |

| Ministry Credit Card Fees | Fee Details/services |
|---------------------------|----------------------|
| Card Replacement | \$10.00 |
| Expedited Card Fee | \$45.00 |
| Late Payment Fee | \$27.00 per month |
| NSF Payment Fee | \$32.00 per item |