

FEE SCHEDULE

Share Account Fees

- Share/Savings/Club Excessive Withdrawal\$ 9.00 per withdrawal if more than three (3) lobby and/or check withdrawal a month
- Money Management NSF\$ 30.00 per item
- Money Management Excessive Withdrawal\$ 30.00 per withdrawal (of any kind) if over six (6) per month
- Teller Check.....\$ 2.00 per check

Checking Account Fees

- Non-Sufficient Fund and Check Privilege Fee\$ 30.00 per item
- Stop Payment\$ 30.00 per request
- Check PrintingPrices may vary depending upon style
- Counter Checks\$ 1.00 per page of four (4)
- Copy of Check\$ 3.00 per copy of check
- Bill Pay ServiceNo charge to pay bills
- Collection Fee\$ 15.00

ATM/Check Card Fees

- Replacement Card\$ 10.00 per card
- Non-Sufficient Fund and Check Privilege Fee\$ 30.00 per item
- Transactions at DFFCU Owned ATM'sNo Charge
- Transactions at VA Shared Service Center ATM's.....No Charge
- Withdrawals and Transfers at Non-Proprietary ATM's and Shared Service Center ATM's Outside of VA.....\$ 1.50 per transaction in excess of four (4) per month*
- Balance Inquires at Non-proprietary ATM's and Shared Service Center ATM's Outside of VA.....\$ 1.50 per inquiry*
- ATM Surcharge (Foreign Cards Using DFFCU ATM).....\$ 2.00 per transaction

* There may be additional surcharges imposed by the Proprietary Financial institution.

Other Service Fees (applicable to all accounts)

- Account Reconciliation\$ 20.00 per hour ~ \$10.00 Minimum
- Deposit Item Return\$ 30.00 per item
- Deposit Item Return (2 Party).....\$ 15.00 per item
- Statement Copy.....\$ 4.00 per copy
- Account History\$ 1.00 per page
- Levy, Lien, Garnishment Processing.....\$ 50.00 per order
- Inactive Accounts\$ 10.00 per quarter after one (1) year and account balance less than \$100.00 (applies to member age 19 or older)
- Stop Payment on a DFFCU Check\$ 30.00 per request
- ACH Stop Payment\$ 30.00 per request
- Wire Transfer.....\$ 12.00 per domestic request \$ 40.00 per international request
- Travelers Checks Single Signature\$ 1.00 per \$100 Dual Signature.....\$ 2.00 per \$100.00
- Foreign Collection Item - Canadian.....\$ 12.00 plus \$1.25 per item
- Foreign Collection Item - All Others.....\$ 12.00 plus \$8.00 per item

Safe Deposit Boxes

- 3 x 5 Boxes.....\$ 25.00
- 3 x 10 Boxes.....\$ 40.00
- 5 x 10 Boxes.....\$ 70.00
- 10 x 10 Boxes.....\$100.00
- Replacement Key\$ 25.00
- Drill Charge.....\$200.00

Share Value

- Par Value of One Share\$ 5.00

The rates and fees appearing in this Schedule are accurate as of the Last Dividend Declaration Date indicated on this Truth-in-Savings Disclosure. If you have any questions or require current rate and fee information on your accounts, please call the Credit Union.

