

Fee Schedule

Effective January 2024

Account Research

Checkbook balance reconciliation (<i>per hour</i>)	Minimum \$25.00
Other research (<i>per hour</i>)	Minimum \$25.00
Photocopy of statement (<i>per page</i>)	\$1.00
Printed history (<i>per month or portion of month</i>)	\$5.00

ATM Transactions

Balance inquiry at non-CO-OP Network® ATM	\$1.50
Debit card (<i>first-time issue</i>)	FREE
Debit or ATM card replacement	\$5.00
Funds transfer at non-CO-OP Network ATM	\$1.50
Visa® or MasterCard® cash advance in a branch	\$5.00
Withdrawal at non-CO-OP Network ATM	\$1.50
Visa Foreign Transaction Fee - 1% of the U.S. dollar amount for purchases and cash advances, whether made in U.S. dollars or converted from a foreign currency	

Checking Account

Check order	Varies
Non-sufficient funds (NSF/UCF) returned item (<i>per presentation</i>)	\$29.00 [†]
Non-sufficient funds (NSF/UCF) overdraft item (<i>per presentation</i>)	\$29.00 [†]
Photocopy of check (<i>two free per month; thereafter, fee applies</i>)	\$3.00
Request for original check (<i>if available</i>)	\$6.00
Stop payment request (<i>online Bill Pay, from Check-free</i>)	\$25.00
Stop payment request (<i>range or item</i>)	\$20.00
Temporary checks (<i>per pack</i>)	\$3.00

[†]Six per day, maximum.

Deposit-related Fees

Deposit adjustment (<i>of \$10.00 or more</i>)	\$10.00
Non-negotiable or ineligible item deposited	\$10.00

Membership

New or re-admittance	\$5.00
Re-admittance (<i>after closure by credit union</i>)	\$25.00

Notary Service

Non-TCU documents (<i>per notarized signature</i>)	\$15.00
TCU documents	FREE

Mailing & Shipping

Mailing Address

Travis Credit Union
P.O. Box 2069
Vacaville, CA 95696

Deposits & Loan Payments Only

Travis Credit Union
PO Box 2540
Vacaville, CA 95696

Shipping & Overnight Mail

Travis Credit Union
One Travis Way
Vacaville, CA 95687

Account Access & Information

Web Site Address

www.traviscu.org

Call-24 Phone Banking

(707) 449-4700 or (800) 578-3282

Member Service Center

Account Assistance and Information

(707) 449-4000 or (800) 877-8328

PhoneLoanSM

(707) 451-5350 or (800) 449-4110

Home Loan Center

One Travis Way, Vacaville, CA 95687
(707) 469-2000 or (888) 698-0000

Debit/Credit Card Fraud Information

(707) 449-4000 or (800) 877-8328



Everyone who lives, works, worships, or attends school in Alameda, Colusa, Contra Costa, Merced, Napa, Placer, Sacramento, San Joaquin, Sonoma, Solano, Stanislaus or Yolo county is eligible to join. Certain membership eligibility requirements may apply.

Federally insured by NCUA.



Rolled Coin

Coin wrappers	FREE
Coin purchase	Up to four rolls
Five or more rolls	Face value + 5% of amount
Coin deposited	
Up to \$250, or for youth accounts	FREE
\$250.01 or more	5%

Safe Deposit Boxes

Available only at: Cernon, Davis, Gateway, Vaca Commons, and Paradise Valley (*PVE residents only*), branches.

Annually:

3" X 5"	\$35.00
5" X 5"	\$43.00
3" X 10"	\$55.00
5" X 10"	\$70.00
6" X 10"	\$70.00
10" X 10"	\$115.00
10" X 15"	\$130.00
11" X 16"	\$145.00
Both keys lost (+ <i>cost of locksmith</i>)	\$25.00
Key deposit	\$25.00
Late payment	\$10.00
Lost key (+ <i>cost of locksmith</i>)	\$25.00
Locksmith appointment	Cost of Locksmith

Share Savings Account

Quarterly low balance	\$9.00
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Assessed if age 21 or older when the combined average quarterly balances in savings, money market, checking and certificates within the membership are less than \$100 and you have no outstanding TCU loan balances. The fee will be waived regardless of balance if you have direct deposit of \$500 or more each month or there are three or more monetary transactions per month of \$10 or more each on your checking account.

Non-sufficient funds (NSF) for ACH from Share Savings	\$29.00
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Official Checks

Photocopy of credit union official check	\$6.00
Stale-dated official check	\$25.00
Stop payment request (<i>lost, stolen or destroyed official check</i>)	\$25.00

Wire Transfers

Incoming bank wire	FREE
Incoming bank wire (<i>military non-member</i>)	\$15.00
Outgoing bank wire, domestic	\$25.00
Outgoing bank wire, international	Cost + \$35.00

Other Fees

Account closure within six months	\$20.00
ARC-copy of a converted check (<i>two free; thereafter, fee applies</i>)	\$3.00
Official check (<i>to exchange member's check for an official check</i>)	\$10.00
Check deposit returned to Travis Credit Union	\$15.00
Collection item	Cost + \$20.00
Copy of deposited check	\$5.00
Dormant account notice (<i>when balance is \$50.00 or more</i>)	\$2.00
Endorsement guarantee	\$5.00
Foreign check conversion	Cost + \$20.00
Immigration letter	\$25.00
IRA transfer or closure	\$20.00
Mailed receipt (<i>drop box deposit, lost receipt, etc. each</i>)	\$2.00
Member check cashing (<i>per item</i>)	\$5.00
Assessed if you do not have an active checking account, active loan account, or your combined savings balances are less than \$100 on the same membership.	
Out of country vehicle authorization	\$20.00
Process levy or other legal process	\$50.00
Real Estate Loan Payoff Demand	\$30.00
Returned foreign check conversion	Cost + \$20.00
Returned loan payment (<i>each</i>)	\$15.00
Signature guarantee	\$7.50
Free to members with checking and Direct Deposit. Free to Travis Financial Services (TFS) clients.	
Skip-A-Payment via TCU Rep	\$50.00
Skip-A-Payment via www.traviscu.org	\$40.00
Updates to Original Real Estate Loan Payoff	\$15.00
Verification of credit	\$10.00
Verification of deposit (<i>each</i>)	\$10.00
Western Union® money order, domestic	\$25.00
Travis Quick-Pay via traviscu.org	\$10.00
Travis Quick-Pay via TCU Rep	\$15.00