Fee Schedule

Effective September 1, 2014

Account Research

Checkbook balance reconciliation *(per hour)*	Minimum $25.00
Other research *(per hour)*	Minimum $25.00
Photocopy of statement *(per page)*	$1.00
Printed history *(per month or portion of month)*	$5.00

ATM Transactions

Balance inquiry at non-CO-OP Network® ATM	$1.50
Coin deposited through ATM	$3.00
Debit card *(first-time issue)*	FREE
Debit or ATM card replacement	$5.00
Funds transfer at non-CO-OP Network ATM	$1.50
Empty envelope deposit	$25.00
VISA® or MasterCard® cash advance in a branch	$5.00
Withdrawal at non-CO-OP Network ATM	$1.50

Checking Account

Check order	Varies
Non-sufficient funds (NSF) per paid item	$29.00†
Non-sufficient funds (NSF) per returned item	$29.00†
Overdraft transfer	$5.00
Photocopy of check *(two free per month; thereafter, fee applies)*	$3.00
Request for original check *(if available)*	$6.00
Stop payment request *(online Bill Pay, from Check-free)*	$25.00
Stop payment request *(range or item)*	$20.00
Temporary checks *(per pack)*	$3.00

†Six per day, maximum.

Deposit-related Fees

Deposit adjustment *(of $10.00 or more)*	$10.00
Non-negotiable or ineligible item deposited	$10.00

Membership

New or re-admittance	$5.00
Re-admittance *(after closure by credit union)*	$25.00

Notary Service

Non-TCU documents *(per notarized signature)*	$10.00
TCU documents	FREE

TRAVIS CREDIT UNION

Mailing & Shipping

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

Deposits & Loan Payments Only
Travis Credit Union
P.O. Box 8000
Travis AFB, CA 94535

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

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

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

Check Fraud Information
(707) 469-4384 or
(800) 877-8328, ext. 64384#

Debit/Credit Card Fraud Information
(707) 469-1810 or
(800) 877-8328, ext. 61810#

TRAVIS CREDIT UNION

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.

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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 *(+ cost of locksmith)* $25.00
Key deposit $25.00
Late payment $10.00
Lost key *(+ cost of locksmith)* $25.00
Locksmith appointment ..... Cost of Locksmith

Share Savings Account

Quarterly low balance $9.00

Assessed if age 21 or older when the combined average quarterly balances in savings, money market, checking and certificates within the same account number 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

Travelers Cheques & Official Checks

American Express® Gift Cheques ..... Face value + $2.50
American Express® Travelers Cheques
- One signature ..... Face value + 1%
- Two signatures ..... Face value + 1.5%

Official check *(two free per month; thereafter, fee applies)* $5.00
Photocopy of credit union official check $6.00
Stale-dated official check $25.00
Stop payment request *(lost, stolen or destroyed official check)* $25.00
VISA® Gift Card $3.50
Western Union® money order, domestic $25.00

Wire Transfers

Incoming bank wire ..... FREE
Incoming bank wire *(military non-member)* $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 *(two free; thereafter, fee applies)* $3.00
Official check *(to exchange member's check for an official check)* $10.00
Check deposit returned to Travis Credit Union $15.00
Collection item ..... Cost + $20.00
Copy of credit card or debit card receipt $13.00
Copy of deposited check $5.00
Dormant account notice *(when balance is $50.00 or more)* $2.00
Endorsement guarantee $5.00
Fax non-TCU document(s) per page
- within the 48 contiguous United States $1.00
- to Alaska, Hawaii or foreign countries $2.00

Foreign check conversion ..... Cost + $20.00
Immigration letter $25.00
IRA transfer or closure $20.00
Mailed receipt *(drop box deposit, lost receipt, etc. each)* $2.00
Member check cashing *(per item)* $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 account number.

Money Mover
- Incoming ..... FREE
- Outgoing $1.00

Out of country vehicle authorization $20.00
Process levy, subpoena or other legal process $35.00
Returned foreign check conversion ..... Cost + $20.00
Returned loan payment *(each)* $15.00
Returned statement/bad address *(per month)* $5.00
Signature guarantee $7.50

Free to members with checking and Direct Deposit.
Free to Travis Financial Services (TFS) clients.

Verification of credit $10.00
Verification of deposit *(each)* $10.00