

For questions or inquiries, contact:



Climb Credit Union  
5005 W. 60th Ave.  
Arvada, CO 80003  
(303) 427-5005

## BUSINESS RATES AND FEES SCHEDULE

This credit union is federally insured by the National Credit Union Administration

**FEES.** Fees are subject to change. Contact us for the most current information regarding fees. The following fees and charges are applicable to your account(s), services, and/or transactions, as of **03/01/2026**:

### FEE SCHEDULE

#### ATM FEES\*

Deposit Correction	\$2.00
Withdrawal - Co-Op & All Other ATMs	6 free per month, \$1.00 each additional
Withdrawal - Climb Owned ATMs	Free

#### BUSINESS CHECKING ACCOUNTS\*

Account Re-open	\$10.00
Check Printing by Harland Clarke	Varies
Deposited Item/Loan Payment Returned	\$10.00
Item Processing - Business Interest Checking	500 free per month, \$0.30 each additional
Minimum Balance - Business Interest Checking	\$15.00 per month if minimum monthly balance of \$15,000.00 is not maintained**
NSF Fee (when items are rejected)	\$30.00***
Stop Payment - ACH, Checking, & Bill Pay	\$30.00
Temporary Checks	\$0.80****

#### BUSINESS SAVING ACCOUNTS\*

Excessive Withdrawal - Money Market	3 free per month, \$10.00 each additional
Excessive Withdrawal - Organization	4 free per month, \$1.00 each additional
Excessive Withdrawal - Savings/Share	4 free per month, \$1.00 each additional
NSF Transfer from Savings	\$5.00
Re-opening - Savings/Share	\$10.00

#### WIRE TRANSFER FEES

Domestic Outgoing	\$25
Foreign Outgoing	\$50
Incoming Wire	Free

#### SHARE VALUE

Par Value of One Share	\$1.00
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#### OTHER SERVICES\*

Account Reconciliation or Research	\$30.00 per hour
Additional Statement	\$5.00
Cashier's Check - Member	\$5.00
Cashier's Check - Non-Member	\$10.00
Coin Counting	2% per \$100.00
Currency Counting	\$0.10 per \$100.00
Currency Orders	\$0.40 per \$1,000.00
Dormant Account	\$5.00 per month after 1 year
Fax Service	\$2.00 per page
Garnishment/Levy's	\$75.00 per garnishment/levy
Items Sent for Collection	\$10.00
Legal Process	\$50.00 per hour
One-Time ACH	\$12.00
Paper Statement/Statement Copy	\$3.00
Photocopy of Check (CU-Issued/Member-Issued)	\$2.00
Plastic Card Replacement	\$5.00
Recurring ACH	Free
Returned Mail	\$5.00
Rush Order - Plastic Card	\$35.00
Signature Guarantee	\$15.00
Third-Party Check Pay	\$2.00

\* Fees are per occurrence unless specified (includes repeat presentment).

\*\* New Members have 90 days to bring their balance to the minimum requirement.

\*\*\* Fee may be charged for each presentment, even if there are multiple presentments of the same item.

\*\*\*\* Per Sheet of checks (4 checks per sheet).

