



P.O. Box 920 - 2500 Perryton Parkway • Pampa, TX 79066-0920 • Telephone (806) 665-0057 • Fax (806) 665-0533 • www.ptfcu-tx.com

Fee Schedule
Effective: September 1, 2018
Fees and Rates are subject to change without notice!

ACCOUNTING SERVICES	COST
Domestic Wire Fee	\$20.00
International Wire Fee	\$30.00
Mortgage Wire Fee	\$20.00
Account Reconciliation Assistance	\$30.00/per hour
Account Research Assistance	\$30.00/per hour
Legal Processing Fee	\$75.00/per item
LOAN ACCOUNTS	COST
Late Payment Fee - Loans	\$30.00/after 15 days
Late Payment Fee - Credit Card Loans	\$25.00/after 15 days
Returned Payment Fee - Credit Cards	\$15.00
Guaranteed Assistance Protection (GAP)	\$500.00/per collateral item
New Loan Application Fee/Withdrawal/Denied	\$10.00
MISCELLANOUES	COST
Membership/Organization Fee	\$5.00
Per Value of One Share	\$5.00
Early Closure Fee - (within 12 months)	\$15.00/per occurrence
Return Mail Fee	\$5.00/per occurrence
Cash Advance for Non-Member Credit Cards	\$7.50
SHARE-DRAFT/DEBIT CARDS (CHECKING ACCOUNTS)	COST
Check Printing with Whit-Co	Varies
NSF - Share Drafts Paid	\$30.00
NSF - Share Drafts Return	\$30.00
Overdraft Protection Transfer	\$5.00
Courtesy Pay Protection	\$30.00/per item
Third Party Return Check	\$30.00
1 st Return Payment Check Fee	\$30.00
2 nd Return Payment Check Fee	\$30.00
Photocopy Retrieval of Check	\$5.00/per item
1st CU check no Charge/2 nd Thereafter - (some exceptions may apply)	\$2.00/per check
Share-Drafts Statement Copies	\$5.00
Below Minimum - MM Share Drafts Only	\$15.00/per month
Excessive Transactions - MM Share Drafts Only	\$15.00/per month
Stop Payment for Share Drafts	\$30.00
Stop Payment for ACH	\$30.00
Check Cashing Fee - with no Activity in Account(s)	\$15.00
Online Banking, Online Bill Pay and Mobile Banking	Free
Mobile Devices - mymobilemoney app	Free
Replace Lost or Damaged Debit Card – (fraud no charge)	\$5.50