



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: February 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	\$15.00
Account Reconciliation Assistance	\$30.00/hour
Account Research Assistance	\$30.00/hour
Legal Processing Fee	\$75.00/item
LOAN ACCOUNTS	COST
Late Payment Fee – In-House Loans	\$30.00/after 15 days
Late Payment Fee – Credit Card Loans	\$30.00/after 15 days
Guaranteed Assistance Protection (GAP)	\$500.00/per vehicle
New Loan Application Fee/Withdrawal/Denied	\$10.00
MISCELLANOUES	COST
Membership Fee	\$5.00
Per Value of One Share	\$5.00
Account Closed within 90 Days of Opening	\$15.00/occurrence
Incorrect Address	\$5.00/quarter
Cash Advance for Non-member Credit Cards	\$7.50
SHARE-DRAFT (CHECKING ACCOUNTS)	COST
Check Printing w/ Whit-Co	Varies
Non-Sufficient Funds Share-drafts (NSF)-Paid	\$30.00
NSF- Share-Drafts -Return	\$30.00
Overdraft Protection Transfer	\$5.00
Courtesy Pay Protection Per Item	\$30.00
Third Party Return Check	\$30.00
1 st Return Check	\$30.00
2 nd Return Check	\$30.00
Photocopy Retrieval of Check	\$5.00/item
1st CU check no Charge/2 nd Thereafter	\$2.00/check
Share-Drafts Statement Copies	\$5.00
Below Minimum - MM Share-drafts Only	\$15.00/month
Excessive Transactions - MM Share-drafts Only	\$15.00/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
VISA DEBIT CHECK CARDS	COST
Replace Lost or Damaged Card	\$5.00
Replace Lost PIN #	\$3.50