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**Other Services provided through Partnerships**

CU Business Services  
Electronic Bill Payment System  
CU ISI, LLC — a CU Broker/Dealer  
Sallie Mae Student Loans  
Simpli CD  
SimpliRisk

For more information on these services please call 1-800-346-1936  
or visit our Website at [www.tricorp.org](http://www.tricorp.org)



TRICORP Federal Credit Union  
2 Ledgeview Drive  
Westbrook, Maine 04092

Phone: 1-800-346-1936  
Fax: 1-207-761-0873  
[www.tricorp.org](http://www.tricorp.org)

Effective:  
1/31/23

*TRICORP*  
*Federal Credit Union*

[www.tricorp.org](http://www.tricorp.org)

## *Service Fee Schedule*

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Tricorp Fee Schedule

Effective January 31, 2023

**Funds Transfer**

ACH Origination to/from Financial Institutions	\$ 20.00/mo.
Between a CU's accounts	\$ 0.00
Between CU's (for members)	\$ 6.00
Outgoing Wires (corporate input)	\$ 15.00
Outgoing Wires On-Line (Premier View)	\$ 6.00
<b>Foreign</b>	
Foreign Wires	\$ 28.00
Foreign Wires—CU input	\$ 15.00
Foreign Check & Cash Deposits	\$ 5.00/order
	Plus \$10.00 Shipping Fee
Foreign Cash & Check orders	\$ 5.00/order
	Plus \$10.00 Shipping Fee

**Settlement**

ACH/NEACH	\$ 0.00
ATM	\$ 0.00
Check Collection	\$ 0.00
Share Drafts	\$ 0.00
Shared Branching	\$ 0.00
Securities	\$ 0.00
VISA & MasterCard	\$ 0.00
Travelers Checks & Money Orders	\$ 0.00
Other providers	\$ 0.00

**ACHConnect**

Monthly Maintenance	\$ 50.00
Registered Fingerprints	\$ 3.00/user
Originations (incl. NOC's, returns)	\$ 0.10/item
Receipt	
Per item	\$ 0.015
Copy of receiver file (Z file)	\$ 100.00/mo.
FTP Access	\$ 15.00/mo.

**Coin & Currency**

Weekly - FRB (does not include courier charges)	\$ 3.50/order
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Tricorp Fee Schedule

Effective January 31, 2023

**Lines of Credit**

Yearly renewal	\$100.00
Overextended fee	100bp of entire balance/day

**Automatic Loan Payments**

\$ 20.00/mo.

**Corporate Share Drafts/MOs**

Monthly fee	\$ 20.00
Paid item/draft	\$ 00.08
Draft Copy	\$ 2.50
Stop payment	\$ 5.00

**Securities Safekeeping**

**Monthly Maintenance Fees**

Monthly Maintenance	\$ 35.00
Book entry (DTC or Fed Eligible)	\$ 5.00
Physical	\$ 10.00

**Transaction Fees (Receipt/Delivery/Maturity/Redemption)**

Book Entry	\$ 9.00
DTC	\$ 15.00
Physical	\$ 30.00

**Amortizations**

\$ 3.50

**Public Funds Program**

Transfer Securities to/from Joint Custody Acct.	\$ 10.00
New Account Set-up	\$ 30.00

**Information**

Research	\$ 25.00/hr
Premier View (monthly)	\$ 15.00/user
Premier View - Replacement or Additional tokens	\$ 20.00/each