
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

Effective:
1/01/24

TRICORP
Federal Credit Union

www.tricorp.org

Service Fee Schedule



TRICORP Federal Credit Union
2 Ledgeview Drive
Westbrook, Maine 04092

Phone: 1-800-346-1936
Fax: 1-207-761-0873
www.tricorp.org



Tricorp Fee Schedule

Effective January 1, 2024

Funds Transfer

ACH Origination to/from Financial Institutions	\$ 20.00/mo.
Between a CU's accounts	\$ 0.00
Between CU's (for members)	\$ 7.00
Outgoing Wires (corporate input)	\$ 16.00
Outgoing Wires On-Line (Premier View)	\$ 7.00
Foreign	
Foreign Wires	\$ 28.00
Foreign Wires—CU input	\$ 15.00
Foreign Cash & Check orders	\$ Fees are
	calculated at time of purchase/deposit
	(dependant on type of currency etc.)

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	\$ 60.00
Registered Fingerprint, OTP or text	\$ 4.00/user
Originations (incl. NOC's, returns)	\$ 0.15/item
Receipt	
Per item	\$ 0.015
Copy of receiver file (Z file)	\$ 100.00/mo.
FTP Access	\$ 20.00/mo.

Coin & Currency

Weekly - FRB (does not include courier charges)	\$ 4.50/order
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Tricorp Fee Schedule

Effective January 1, 2024

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)	\$ 20.00/user
Premier View - Replacement or Additional tokens	\$ 25.00/each