

# Fee Schedule

Effective December 2025

## Account Research

Checkbook balance reconciliation (per hour) .....	Minimum \$25.00
Other research (per hour) .....	Minimum \$25.00
Photocopy of statement (per page) .....	\$1.00
Printed history (per month or portion of month) .....	\$5.00

## ATM Transactions

Balance inquiry at non-CO-OP Network® ATM .....	\$1.50
Debit card (first-time issue) .....	FREE
Debit or ATM card replacement .....	\$5.00
Funds transfer at non-CO-OP Network ATM .....	\$1.50
Visa® or MasterCard® cash advance in a branch .....	\$5.00
Withdrawal at non-CO-OP Network ATM .....	\$1.50
Visa Foreign Transaction Fee - 1% of the U.S. dollar amount for purchases and cash advances, whether made in U.S. dollars or converted from a foreign currency	

## Mailing & Shipping

### Mailing Address

Travis Credit Union  
P.O. Box 2069  
Vacaville, CA 95696

### Deposits &

### Loan Payments Only

Travis Credit Union  
P.O. Box 2540  
Vacaville, CA 95696

### Shipping & Overnight Mail

Travis Credit Union  
One Travis Way  
Vacaville, CA 95687

## Account Access & Information

### Web Site Address

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

### Call-24 Phone Banking

(707) 449-4700 or (800) 578-3282

### Member Service Center

### Account Assistance and Information

(707) 449-4000 or (800) 877-8328

### PhoneLoan<sup>SM</sup>

(707) 451-5350 or (800) 449-4110

### Home Loan Center

One Travis Way, Vacaville, CA 95687  
(707) 469-2000 or (888) 698-0000

### Debit/Credit Card Fraud Information

(707) 449-4000 or (800) 877-8328

## Checking Account

Check order .....	Varies
Non-sufficient funds (NSF/UCF) overdraft item (per presentment) .....	\$14.00 <sup>†</sup>
Photocopy of check (two free per month; thereafter, fee applies) .....	\$3.00
Request for original check (if available) .....	\$6.00
Stop payment request (online Bill Pay, from Check-free) .....	\$25.00
Stop payment request (range or item) .....	\$20.00
Temporary checks (per pack) .....	\$3.00

<sup>†</sup>Three per day, maximum.

## Deposit-related Fees

Deposit adjustment (of \$10.00 or more) .....	\$10.00
Non-negotiable or ineligible item deposited .....	\$10.00

## Membership

New or re-admittance .....	\$5.00
Re-admittance (after closure by credit union) .....	\$25.00

## Notary Service

Non-TCU documents (per notarized signature) .....	\$15.00
TCU documents .....	FREE



Everyone who lives, works, worships, or attends school in Alameda, Colusa, Contra Costa, Merced, Napa, Placer, Sacramento, San Joaquin, Sonoma, Solano, Stanislaus or Yolo county is eligible to join. Certain membership eligibility requirements may apply.

Federally insured by NCUA.

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Rolled Coin

Coin wrappers.....	FREE
Coin purchase .....	Up to four rolls
Five or more rolls.....	Face value + 5% of amount
Coin deposited	
Up to \$250, or for youth accounts .....	FREE
\$250.01 or more .....	5%

Safe Deposit Boxes

Available only at: Cernon, Davis, Gateway, Vaca Commons, and Paradise Valley (PVE residents only), branches.

Annually:

3" X 5" .....	\$35.00
5" X 5" .....	\$43.00
3" X 10" .....	\$55.00
5" X 10" .....	\$70.00
6" X 10" .....	\$70.00
10" X 10" .....	\$115.00
10" X 15" .....	\$130.00
11" X 16" .....	\$145.00
Both keys lost (+ cost of locksmith).....	\$25.00
Key deposit.....	\$25.00
Late payment.....	\$10.00
Lost key (+ cost of locksmith) .....	\$25.00
Locksmith appointment .....	Cost of Locksmith

Share Savings Account

Non-sufficient funds (NSF) for ACH from Share Savings .....	\$29.00
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Official Checks

Photocopy of credit union official check.....	\$6.00
Stale-dated official check .....	\$25.00
Stop payment request (lost, stolen or destroyed official check).....	\$25.00

Wire Transfers

Incoming bank wire.....	FREE
Incoming bank wire (military non-member).....	\$15.00
Outgoing bank wire, domestic.....	\$25.00
Outgoing bank wire, international.....	Cost + \$35.00

Other Fees

ARC—copy of a converted check (two free; thereafter, fee applies).....	\$3.00
Official check (to exchange member's check for an official check).....	\$10.00
Collection item .....	Cost + \$20.00
Copy of deposited check.....	\$5.00
Escheat notice* (when balance is \$25.00 or more) .....	\$2.00
Endorsement guarantee .....	\$5.00
Foreign check conversion .....	Cost + \$20.00
Immigration letter .....	\$25.00
IRA transfer or closure .....	\$20.00
Mailed receipt (drop box deposit, lost receipt, etc. each) .....	\$2.00
Member check cashing (per item) .....	\$5.00
Assessed if you do not have an active checking account, active loan account, or your combined savings balances are less than \$100 on the same membership.	
Out of country vehicle authorization.....	\$20.00
Process levy, or other legal process.....	\$50.00
Real Estate Loan Payoff Demand.....	\$30.00
Returned foreign check conversion.....	Cost + \$20.00
Returned loan payment (each) .....	\$15.00
Signature guarantee.....	\$7.50
Free to members with checking and Direct Deposit.	
Free to Travis Financial Services (TFS) clients.	
Skip-A-Payment via TCU Rep .....	\$50.00
Skip-A-Payment via <a href="http://traviscu.org">traviscu.org</a> .....	\$40.00
Updates to Original Real Estate Loan Payoff.....	\$15.00
Verification of credit.....	\$10.00
Verification of deposit (each) .....	\$10.00
Western Union® money order, domestic .....	\$25.00
Travis Quick-Pay via <a href="http://traviscu.org">traviscu.org</a> .....	\$10.00
Travis Quick-Pay via TCU Rep .....	\$15.00

\*Required notice under Unclaimed Property Law to members advising that their property will escheat to the state unless there is activity or response to notice.