



## Thrivent Credit Union

Thrivent Federal Credit Union  
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# Treasury Management Service fees

At Thrivent Credit Union, we understand keeping overhead costs at a minimum is important to business owners. That's why we are intentional about eliminating unnecessary fees to provide cost-effective treasury management services.

### Business Online Banking

Monthly base fee	None.
Mobile check deposit	None.
Blocks and filters	None.
Online statements	None.
Bill pay	None.

### Wires

<b>Online Wire Access<sup>1</sup></b>	
Monthly base fee	\$15
Domestic	\$15
International	\$30
<b>Outgoing</b>	
Domestic	\$30
International	\$50
<b>Incoming</b>	
Domestic	\$5
International	\$25

### ACH

Monthly base fee	\$30
Incoming – per item	None.
Outgoing – per item	None.
Notification of Change (NOC)	None.
Returned ACH	\$15 <sup>2</sup>

<sup>1</sup>Requires Wire Transfer Initiation within Business Online Banking.

<sup>2</sup>Except those returned with 'Unable to locate account' and/or 'Invalid account' reasons.

See our full [service fees brochure](#).

Federally insured by the NCUA.

### Remote Desktop Scanner

Monthly base fee – physical scanner	\$30
Remote deposit capture – per deposit	None.
Returned deposit – per item	\$15

### Positive Pay

Monthly base fee	\$30
Positive Pay – per check issued	None.
Positive Pay – per exception	None.
Stop payments	\$30

### Sweep Accounts

Monthly base fee	\$25
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**Questions?** Call us at 800-688-6032.