

Invoices Mailed for Capitalization Deposit Adjustments and Annual Operating Fee

Credit unions will soon receive an invoice for the 1% capitalization deposit adjustment and the annual operating fee. Deposit adjustments and operating fees are based on Call Report data for December 31, 2014. Payment is due on April 15, 2015.

Credit unions set up with Pay.gov will have their account debited for the invoiced amount on April 15, 2015.

For credit unions due a capitalization deposit refund, credit unions that are set up for ACH deposit will receive their refund on April 10, 2015. All others will receive their refund by U.S. Treasury check after April 10, 2015.

Additional questions should be directed to ncusif@ncua.gov along with credit union name and charter number.