

# FEE SCHEDULE



# PREMIER BUSINESS CHECKING

## SERVICE FEES

Monthly Service Charge . . . . . \$15  
Waived if one of the following are met during the statement cycle:

- \$5,000 minimum daily balance
- 15 debit card purchases post to your TAB checking account during the monthly statement cycle, excluding ATM transactions
- \$6,000 in direct deposits per monthly statement cycle

Mobile Banking . . . . .	NO FEE
Text Banking . . . . .	NO FEE
Online Banking . . . . .	NO FEE
Online Bill Pay . . . . .	NO FEE
Account Alerts . . . . .	NO FEE
Online Personal Financial Management . . . . .	NO FEE
Automated Telephone Banking . . . . .	NO FEE
Customer Service Calls (1-3 calls per calendar month) . . . . .	NO FEE
Additional Calls (4+ calls per calendar month) . . . . .	\$5 each
<i>(Customer service call-in fee waived on calls pertaining to unauthorized transactions/activity, lost/stolen cards or billing errors. Telephone networks/carrier costs may apply)</i>	
eStatement . . . . .	NO FEE
Paper Statement . . . . .	\$5

## TRANSACTION FEES

Incoming Wire . . . . .	\$15
Outgoing Wire . . . . .	\$30
International U.S. Currency Outgoing Wire . . . . .	\$40
International U.S. Currency Incoming Wire . . . . .	\$30
International Foreign Currency Outgoing Wire . . . . .	\$50 (+conversion rate)
International Foreign Currency Incoming Wire . . . . .	\$50 (+conversion rate)
EFS Check Registration . . . . .	\$1 per 100 (\$2 min)
Foreign Check Handling . . . . .	\$20 (+conversion rate)
Cashier's Check . . . . .	\$8

## TRANSACTION FEES (cont.)

Stop Payment . . . . .	\$25
Collection Item . . . . .	\$30
Returned Deposit Item . . . . .	\$25
Paid Overdraft Item or Returned Item . . . . .	\$30 per item \$150 daily max
0 - 200 Debits/Credits per statement cycle . . . . .	NO FEE
201+ Debits/Credits per statement cycle . . . . .	\$.0.35 each

## ATM FEES

*(Additional fees may be charged by ATM owner.)*

ATM Transaction . . . . .	\$2
ATM Balance Inquiry . . . . .	\$1
Foreign ATM Transaction . . . . .	\$4
Foreign ATM Balance Inquiry . . . . .	\$2

## DAILY OVER LIMIT FEE

Greater than or equal to \$1 . . . . .	\$0.50
Greater than or equal to \$500 . . . . .	\$2
Greater than or equal to \$1,000 . . . . .	\$15
Greater than or equal to \$10,000 . . . . .	\$40

## OTHER FEES

Check Orders . . . . .	Varies by style ordered
Copy of Account Record . . . . .	\$5
Replacement Card . . . . .	\$5
Expedited Delivery . . . . .	\$10 Handling (+shipping)
Account Balancing / Research Assistance . . . . .	\$20 per hour (1 hour min)
Legal Fee <i>(attachments, levies, garnishments)</i> . . . . .	\$50 each
Account Closure Fee . . . . .	\$10
Dormant Account . . . . .	\$5 per month <i>(An account is dormant if there are no deposits or withdrawals for 6 months.)</i>