

FEE SCHEDULE

ANALYZED CHECKING

SERVICE FEES

Account Monthly Maintenance	\$25
Paper Account Statement Service - Monthly	\$10
Paper Analysis Statement Service - Monthly	\$10
eStatement	NO FEE

TREASURY MANAGMENT SERVICES (TMS)

Fees for individual TMS products may vary by customer. For a specific pricing estimate, please call a TMS representative at 1 (877) 487-8558 or send an email to tmsops@tabbank.com

TRANSACTION FEES

Cashier's Checks	\$10
Stop Payments	\$25
Collection Items	\$30
Returned Deposited Item	\$20
Paid or Returned Overdraft Item	\$30 each
Incoming Domestic Wire	\$15
Outgoing Domestic Wire - paper	\$35
Outgoing Domestic Wire - online	\$12
Deposited Items	\$0.15
Check Paid - per item	\$0.15
ACH Incoming Debits & Credits	\$0.09
Other Debits & Credits	\$0.09

International U.S. Currency

Outgoing Wire	\$40
Incoming Wire	\$30

International Foreign Currency

Outgoing Wire	\$50 (+ conversion rate)
Incoming Wire	\$50 (+ conversion rate)

EFS Check Registration	\$1 per \$100 (\$2 min)
Foreign Check Handling	\$20 (+ conversion rate)

ATM FEES

(Additional fees may be charged by ATM owner.)

ATM Withdrawal	\$2
ATM Balance Inquiry	\$1
Foreign ATM Withdrawal	\$4
Foreign ATM Balance Inquiry	\$2

OTHER FEES

Check Orders	Varies by style ordered
Copies of Account Records	\$5 per record
Replacement Card	\$5 per card
Expedited/Overnight Package Delivery	
• Pass through actual cost + \$10.00 handling charge	
Account Research/Balancing Assistance	\$50/hour (1 hour min)
Legal Fees - Attachments, Levies, Garnishments	\$50 each
Account Closure Fee	\$10
Dormant Account Fee	\$5 per month
<i>(An account is dormant if there are no deposits or withdrawals for 6 months.)</i>	