

FEE SCHEDULE

ANALYZED CHECKING

SERVICE FEES

Monthly Service Fee	\$25
Paper Statement Fee	\$5
eStatement	NO FEE

TREASURY MANAGEMENT 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 Check	\$8
Stop Payment	\$25
Collection Items	\$30
Return Item Charge	\$20
Paid Overdraft Item or Return Item	\$20 per item (\$100 daily max)
Incoming Wire	\$15
Outgoing Wire (paper)	\$30
Outgoing Wire (online)	\$10

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

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
Copies of Account Records	\$5 per record
Replacement Card	\$5
Expedited Delivery	\$10 handling (+shipping)
Account Balancing/Research Assistance	\$20/hour (1 hour min)
Legal Fees	\$50 each
Account Closure Fee	\$10
Dormant Account	\$5 per month

(An account is dormant if there are no deposits or withdrawals for 6 months.)