

FEE SCHEDULE



BUSINESS CHECKING

SERVICE FEES

Monthly Service Charge	\$8
Waived if one of the following are met during the statement cycle:	
• \$1,000 minimum daily balance	
• 8 debit card purchases post to your TAB checking account during the monthly statement cycle, excluding ATM transactions	
• \$1,200 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
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
Stop Payment	\$25
Collection Item	\$30
Returned Deposit Item	\$25

TRANSACTION FEES (cont.)

Paid Overdraft Item or Returned Item	\$30 per item \$150 daily max
0 - 100 Debits/Credits per statement cycle	NO FEE
101+ Debits/Credits per statement cycle	\$.035 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>