

FEE SCHEDULE



365 CHECKING ACCOUNT

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

TRANSACTION FEES

- Incoming Wire \$15
- Outgoing Wire \$30
- Cashier's Check \$15
- Stop Payment \$30
- Returned Deposit Item \$30
- Overdraft Protection Transfer \$10
- Paid Overdraft Item or Returned Item \$30 per item
\$150 daily max

ATM FEES

- (Additional fees may be charged by ATM owner.)*
- ATM Transaction \$2
 - ATM Balance Inquiry \$1
 - Foreign ATM Transaction \$4

OTHER FEES

- Account Record \$5
- Replacement Card \$5
- Expedited Delivery \$10 Handling (+shipping)
- Account Research \$20 per hour
(1 hour min)
- eStatement NO FEE
- Paper Statement \$5