

# 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

## TRANSACTION FEES

- Incoming Wire . . . . . \$15
- Outgoing Wire . . . . . \$30
- Cashier's Check . . . . . \$15
- Stop Payment . . . . . \$25
- Returned Deposit Item . . . . . \$30
- 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 . . . . . \$0.50 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

## OTHER FEES

- Check Orders . . . . . Varies by style ordered
- Copy of Account Record . . . . . \$5 (\$20 max)
- Expedited Delivery . . . . . \$10 Handling (+shipping)
- Paper Statement . . . . . \$5
- Dormant Account . . . . . \$5 per month  
*(An account is dormant if there are no deposits or withdrawals for 6 months.)*