

# ACCOUNT ANALYSIS TABLE

Effective October 1, 2024

Territorial Bank of American Samoa continually strives to offer the best customer service experience for our account holders. To better serve our Business customers, Territorial Bank of American Samoa has added Positive Pay Services for all Business Account types.

Below, you will find a detailed breakdown of effective updates:

**Account Analysis Fee Structure Table**

Fee Description	Fee
Account Maintenance	\$10.00
Items Deposited (check)	\$0.20
In-clearing Checks	\$0.20
On-us Checks Cashed	\$0.20
Mobile Deposits	\$0.05
eACH Batch Fee (per batch)	\$0.50
eACH Transaction Fee (per item)	\$0.02
ACH Transactions (in and out)	\$0.02
 Positive Pay Services	\$10.00
 Positive Pay Items (per item)	\$0.02
Account Analysis Service Credit*	1.00%

*\*The Account Analysis Service Credit is used only to offset the Account Analysis Fees owed during a statement cycle period. The credit is calculated on your average daily balance for the statement cycle period.*

Receiving your account Statement online provides your business with increased security and privacy and is available within three (3) business days of the end of the Statement Cycle. If your Business Account is not yet registered for Online Banking Services, please stop by either branch, call the bank by dialing 8227, or email us at [customerservice@mytbas.com](mailto:customerservice@mytbas.com) to enroll now.

Electronic Statements are available online for a period of twelve (12) months. Should you wish to continue receiving a paper Statement mailed by the bank, the account will be assessed a \$10.00 Paper Statement Service Fee.

If you have any questions or would like more information on how to reduce your monthly account service fees, please stop by either TBAS branch to meet with a Business Account Services Representative.



*Important Information About Procedures for Opening a New Account. To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask you for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.*