

SERVICE AND FEE SCHEDULE

Effective October 1, 2024

General Banking	Fee	Wire Transfer₃ (Domestic)	Fee
Non-Sufficient Funds ₁ (unpaid checks or ACH item)	\$20.00	Incoming Wire Transfer	\$5.00
Returned Item Fee (deposited items returned unpaid)	\$10.00	Outgoing Wire Transfer	\$30.00
Stop Draft Payment or ACH Stop Payment (requested in branch)	\$20.00	Online Banking Wire Transfer Request	\$10.00
Stop Draft Payment or ACH Stop Payment (placed via Online Banking)	\$5.00		
Check Copy (any check type request)	\$10.00		
Document Photocopy	\$5.00		
Paper Account Statement Delivery	\$10.00		
Official Bank Check	\$10.00		
Non-Customer Check Cashing (TBAS does not cash checks for non-customers)	N/A		
Notary Services (offered to Bank customers only)	\$10.00		
Account Research / Reconciliation	\$25.00/ hour		
Early Account Closure (within 180 days of opening)	\$10.00		
Account Confirmation / Certification	\$10.00		
Duplicate 1098 / 1099 Tax Form	\$20.00		
Deposit Correction	\$5.00		
Positive Pay Services (monthly)	\$10.00		
		Wire Transfer (Foreign)	Fee
		Incoming Wire Transfer	\$5.00
		Outgoing Wire Transfer (USD)	\$50.00
		Outgoing Wire Transfer (FX)	FREE
		Night Depository Services	Fee
		Night Depository Service Set-up	\$50.00
		Key Deposit (refundable)	\$50.00
		Replacement Key	\$50.00
		Tamper Proof Security Deposit Bags (50)	\$12.50
		Legal Services	Fee
		Garnishment	\$100.00
		Tax Levy	\$50.00
		Other Legal Process	\$50.00
		Cash Withdrawal Fee	Fee
		Business Account W/D (\$5,000 or more) ₅	1%

Important Notices:

TBAS reserves the right to add to, terminate, or make other changes to these Fees at any time and for any reason.

1 Fee applied per instance up to 5 instances per day. Fee waived if item(s) cause overdraft of less than \$20.00.

2 This does not include any fee assessed by the ATM terminal owner/operator.

3 Wire Transfer services are offered to TBAS customers only, funds must originate from an existing TBAS account

4 International Transfer rates are disclosed at the time of the transfer request

5 Fee charged when daily cash withdrawals exceed stated amounts



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.