



FEE SCHEDULE

Membership/Savings Related Fees:

Account history	\$5
Account verification request form	\$10
Cash Transactions >\$50,000 Per Month (Business)	.0015 cents for \$1 cash transaction or \$200, whichever is greater
Deposited check returned unpaid	\$10
Dormant account fee – 24 months of inactivity	\$50 per month
Membership Fee (over 26)	\$10
Paper Statement (mailed)	\$2
Paper Statement Customized (Large Print, Black Bars, Two Columns)	\$3
Savings balance below minimum	\$10
Statement Copy	\$5

Checking Account Related Fees:

Check copy	\$2
Check order (re-order)	Varies by style and quantity
Checking Account negative balance fee	\$5 per day
Overdraft transfer	\$3 per transfer on available balance
NSF (non-sufficient funds)/ACH (returned) fee	\$35 per item on available balance
NSF (non-sufficient funds)/ACH (paid) fee	\$35 per item on available balance
Stop Payment	\$15
Money Market Account (below minimum balance)	\$6 per month

Loan-Related Fees:

Amortization printed	\$5
Home Equity Annual fee	\$25
LoanPay Xpress (credit or debit card)	\$10 per payment
Mortgage loan payoff fax fee	\$20
Skip/Interest extension	\$30
Subordination agreement	\$125

Credit/Debit/ATM Card Related Fees:

ATM Service Fee at Non-CO-OP Network Machines	\$1
Card Replacement	\$10
Rush Card Order (2-day)	\$20
Foreign Transaction Fee	1% of each transaction in U.S. dollars
VISA Credit Card Late Payment	\$20
VISA Credit Card Payment NSF Check	\$10
VISA Credit Card Statement Copy	\$5
VISA Gift Card	\$3
VISA Travel Money Card	\$5

General Fees:

A2A setup fee	\$5
ACH on-demand pending ACH deposit	\$5
ACH outgoing setup fee	\$5
Copies	\$.15 per page
Fax (sent)	\$2
Fax (sent) additional pages	\$1 per page
Foreign currency purchase	\$15 for purchases delivered to branch. \$18 for purchases delivered to member's home. \$18 for purchases shipped priority.
Garnishment/Levy	\$25
Medallion Signature Guarantee (available for TBACU members only)	\$10
Money Order	\$2
Notary	Free for members \$5 non-members
Cashier's Check	\$2
Phone transfer	\$3
Safe Deposit Box Rental fee	
● 3X5	\$25
● 3X10	\$40
● 5X10	\$55
● 10X10	\$90
Safe Deposit Box key replacement	\$10
Special information request (look-up)	\$10
Special information request (copies)	\$2 per copy
Wire Transfer	\$20
Wire Transfer-Foreign	\$30

