

# FEE SCHEDULE

Effective October 1, 2020

General Banking	Fee
Non-Sufficient Funds <sup>1</sup> (unpaid checks or ACH item)	\$30.00
Returned Item Fee (deposited items returned unpaid)	\$10.00
Stop Draft Payment or ACH Stop Payment (requested in branch)	\$20.00
Stop Draft Payment or ACH Stop Payment (placed via Online Banking)	\$10.00
Check Copy (any check type request)	\$10.00
Document Photocopy	\$5.00
Account Statement Copy	\$10.00
Official Bank Check	\$10.00
Non-Customer Check Cashing (ASG Treasury checks are exempt)	\$10.00
Notary Services (offered to Bank customers only)	\$10.00
Account Research / Reconciliation	\$20.00 per hour
Early Account Closure (within 180 days of opening)	\$50.00
Account Confirmation / Certification	\$10.00
Duplicate 1098 / 1099 Tax Form	\$20.00
Deposit Correction	\$5.00

TBAS Mastercard Debit Card	Fee
TBAS ATM (withdrawal, balance inquiry or transfer)	N/A
Non-TBAS ATM <sup>2</sup> (withdrawal)	\$2.00
Non-TBAS ATM (balance inquiry)	\$1.00
Replacement Card (damaged, lost or stolen)	\$20.00
ATM Replacement PIN (if done in branch)	\$10.00

Wire Transfer (Domestic)	Fee
Incoming Wire Transfer	\$10.00
Outgoing Wire Transfer	\$30.00
Online Banking Wire Transfer Request (any amount) <sup>3</sup>	\$20.00

Wire Transfer (International)	Fee
Outgoing Wire Transfer <sup>4</sup>	\$100.00

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	\$40.00

**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 \$10.00.*

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

*3 When service is available.*

*4 Foreign Wire transfers are processed at the discretion of management through a 3<sup>rd</sup> party financial institution, First Federal Commercial Bank of Texas.*

