Territorial Bank of American Samoa

General Banking	Fee
Non-Sufficient Funds[1] (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
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	$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[2] (withdrawal)	$2.00
Non-TBAS ATM[2] (balance inquiry)	$1.00
Replacement Card (damaged, lost or stolen)	$20.00
ATM Replacement PIN (if done in branch)	$10.00

Wire Transfer[3] (Domestic or International)	Fee
Incoming Wire Transfer	$10.00
Outgoing Wire Transfer[4]	$30.00
Online Banking Wire Transfer Request[5]	$10.00

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

Cash Withdrawal Fee	Fee
Consumer Account W/D ($1,500 or more)[6]	1%
Business Account W/D ($5,000 or more)[6]	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 $10.00.

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 When service is available.

6 Charged at the time of withdrawal

FEE SCHEDULE

Effective July 1, 2021