

Consumer, General, and Business Service Fee Schedule
EFFECTIVE April 3, 2020

Consumer and General Service Fees

Account activity printout (per month)	\$2.00
Account balancing assistance (per hour)	\$15.00
Account reactivation fee	\$20.00
ATM / Debit Card replacement	\$6.00
Expedited delivery	\$35.00
ATM transactions	
ATM access at non-TCB/PPB ATMs (each transaction)	\$2.50
<i>Fees charged by non-TCB/PPB ATM owner/operator apply in addition to those described above.</i>	
Christmas Club early withdrawal (per withdrawal)	\$19.99
Close account within 180 days of opening	\$20.00
Coin counting for personal account customers	NC
Collection	
Canadian checks (per item)	\$10.00
Foreign checks/drafts requiring special handling	\$20.00
Foreign Currency	cost plus 1%
Copies (per page)	\$0.30
Duplicate paper statement (per month)	\$4.75
Inactive checking or savings account fee	
Per month after 12 months on checking and savings when the balance is less than \$250	\$5.00
Legal Document Processing	
Garnishment / levy	\$75.00
Night Deposits	
Locked bag (per bag)	\$25.00
Zipper bag (per bag)	\$5.00
Disposable money bags (per 25)	\$10.00
Replacement night drop key	\$10.00
Notary (bank customers only)	NC
Official checks (per item)	\$5.00
Overdraft charges	
Paid non-sufficient funds (per presentment)	\$32.83
Returned non-sufficient funds (per presentment)	\$32.83
Personalized debit cards	\$12.00
Research (per hour)	\$30.00
Returned deposited item (business only)	\$4.50
Returned statement	\$5.00
Rubber stamp	Call for pricing
Safe deposit box (annual charge)	
3x5	\$35.00
4x5 or 5x5	\$40.00
5x6 or 3x10	\$45.00
4x10	\$55.00
5x10	\$65.00
10x10	\$85.00
<i>A discount of \$10 will apply if enrolled in autopay from your TCB/PPB checking or savings account.</i>	
Drilling a lock	Actual cost
Late charge (30+ days)	\$9.97
Replacement key	\$10.00†
Overdraft protection transfer	\$3.33
Signature guarantee	\$25.00
Statements available on CD	
Monthly	\$9.98
One-time request of up to 12 months	\$37.97
Stop payment (per item)	\$32.83
Transfers completed by customer service (per transfer)	\$3.00
<i>Transfers can only be made between TCB/PPB accounts</i>	

Wire Transfers

Incoming	\$9.97
Outgoing	\$25.00
International incoming	\$25.00
International Outgoing	\$50.00

Business Service Fees

Business Analysis Service Fees

Monthly maintenance	\$10.00
Checks written (per item)	\$0.15
Coin (per roll)	\$0.10
Credits (per item)	\$0.15
Currency (per strap)	\$0.25
Each item within a deposit not on us	\$0.10
Each item within a deposit on us	\$0.03
Each item deposited through remote teller	\$0.03
Returned deposited item	\$4.50
ACH transactions	\$0.05
Currency deposited rate (per \$100 over \$10,000)	\$0.13
FDIC insurance (per \$1,000)	\$0.03
Money Service Business (MSB) (per month)	\$100.00

Payment Services

Payment portal set up	\$100.00†
Payment portal (per month)	\$50.00†
Credit card gateway (per month)	\$20.00†

Remote teller

Per terminal (per month)	\$35.00
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Mobile remote teller

Monthly (not an existing remote teller customer)	\$25.00
Added to an existing remote teller	NC
<i>Talk with your banker about deposit limits</i>	

Coin and Currency Services

Coin counting (per total dollar)	3%
Coins (per roll)	\$0.10
Currency order (per strap)	\$0.25

Cash Management*

Set-up fee (one-time charge)	\$50.00
Monthly maintenance	\$15.00†
Wire transfer (within cash management)	\$10.00
ACH batch - next day settlement	\$2.00
ACH originated transaction - next day (per item)	\$0.05
ACH batch - same-day settlement	\$20.00
ACH originated transaction - same day (per item)	\$0.50
ACH origination entry returned unauthorized or revoked	\$4.50
Replacement token	\$15.00

Online banking

Commercial bill pay (per transaction)	NC†
Small business bill pay (per transaction)	NC

Cash sweep service: insured cash sweep or line of credit

Monthly fee	\$25.00
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**Positive Pay is included with Cash Management*

NC = No Charge

