
SCHEDULE OF FEES AND SERVICES

Banking Centers

Main Office

3191 Coral Way
Miami, Florida 33145

University Office

1615 S.W. 107th Avenue
Miami, Florida 33165

Hialeah Office

637 West 49th Street
Hialeah, Florida 33012

Premier & International Banking

3191 Coral Way, PH-1
Miami, Florida 33145



Terrabank, N.A.

 **Terrabank, N.A.**

3191 Coral Way
Miami, Florida 33145
www.terrabank.com

Member FDIC



**Effective Date:
November 1st, 2018**

Services

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Account Special Statement (other than current without paid items)	\$ 5.00
Account Statements	
Electronic (eStatement)	No Charge
Paper Statements	
Domestic Delivery - No Check Images	No Charge
With Check Images	No Charge
International Delivery - No Check Images	\$ 10.00
With Check Images	\$ 15.00
Special Delivery of Statement via Courier	\$ 25.00
Account/Current Statement Printout	\$ 5.00
Account Balance or Transaction Inquiry (per inquiry)	\$ 1.00
Account Reconciliation (per hour)	\$ 25.00
Account Closed (prior to six months)	\$ 25.00
ACH Origination	Contact your Account Officer
Assignment of Deposit (per account)	
Less than \$500,000	\$ 250.00
\$500,000 or more	\$ 500.00
Automobile Drafts (flat fee)	\$ 25.00
Bank References and Affidavits (per copy)	\$ 25.00
Bill Payment	
Online (per item)	No Charge
Non-Internet (per item)	\$ 25.00
Cashier's Checks	
Customers	\$ 10.00
Non-customers	\$ 35.00
Check Copy (front & back)	\$ 5.00
Check Cashing for Non-Customers	
Less than \$100	\$ 5.00
More than \$100	\$ 10.00
Collections (excludes Correspondent Banking Accounts)	
Incoming (clean)	\$ 40.00
Incoming (documents)	\$ 100.00
Outgoing, Domestic & International (clean)	\$ 40.00
Outgoing, Domestic & International (documents)	\$ 150.00
Mortgage Collections	\$ 10.00
Coupon Collections	\$ 60.00
Tracers	\$ 15.00
Commercial Cash Processing Services	
Cash Pick up	Contact your Account Officer
Rolled Coins (each)	\$ 0.10
Strapped bills (each)	\$ 0.50
Counter Checks (each)	\$ 2.00

Courier Fees	
Domestic (per item)	\$ 25.00
International (per item)	\$ 35.00
Rush Order (Domestic or International)	\$ 50.00
Customers Checkbooks	Varies
Debit/ATM Cards	
Card Delivery (Domestic Address)	No Charge
Card Delivery (International Address)*	\$ 35.00
PIN Delivery (Domestic Address)	No Charge
Card Replacement (lost, stolen, damaged) (Domestic Address)	\$ 15.00
Card Replacement (lost, stolen, damaged) (International Address)*	\$ 50.00
Rush Order (Domestic Address)*	\$ 50.00
Rush Order (International Address)*	\$ 75.00
ATM Withdrawals: Terrabank owned	No Charge
ATM Withdrawals: Not owned by Terrabank	No Charge
ATM Withdrawals: Publix (Presto Network)	No Charge
Dormant Account (per month)	\$ 35.00
Deposit corrections	\$ 5.00
Deposited Items charged back	\$ 25.00
Excess Money Market/Savings transactions per month (per transaction)	\$ 5.00
Fax Copy (each)	\$ 1.00
Hold Mail (per month)	\$ 50.00
Improperly MICR encoded check (each)	\$ 3.00
IRAs	
Withdrawal fee	\$ 50.00
Closing or Transfer	\$ 50.00
Legal	
Subpoenas, Legal Document Review, Garnishment, Levies and/or Governmental Orders Requiring Seizure, Freeze or Other Disposition of Account	\$200.00 plus attorney fees
Letters of Credit	Contact your Account Officer
Lock Box Service	
Per month (includes 10 items)	\$ 50.00
Per item (in excess of 10 items)	\$ 2.50
Copies per item	\$ 0.25
Money Orders (Customers only)	\$ 5.00
Night Depository Bags & Keys	\$ 30.00
Notary Services	\$ 25.00
Non-Sufficient Funds (NSF) / Uncollected (UNC) Funds	
NSF / Overdraft Fee (per item)	\$ 40.00
UNC Fee (per item)	\$ 30.00
Interest charge (% of NSF/UNC Balance)	18% annual or daily periodic rate of 0.00049

Online Cash Management	
Maintenance Fee (per month)	\$ 25.00
Send Files (per file)	\$ 5.00
ACH Origination (per month)	\$ 25.00
ACH Origination (per item)	\$ 0.15
Same Day ACH Origination (per item)	\$ 25.00
ACH Return Items (per item)	\$ 10.00
Photocopy of Documents (per copy)	\$ 5.00
Research Time (per hour)	\$ 30.00
Returned Mail (per month)	\$ 25.00
Redeposit Returned Item	\$ 15.00
Remote Deposit Capture	Contact your Account Officer
Safe Deposit Boxes	
Small (3x5x10)	\$ 40.00
Small-Medium (5x5x10)	\$ 60.00
Medium (3x10x10)	\$ 80.00
Large (5x10x10)	\$100.00
Extra Large (10x10x10)	\$150.00
Key Deposit	\$ 25.00
Replacement of Keys	\$ 75.00
Safe Deposit Late Fee	\$ 20.00
Safe Deposit Box Drilling	\$250.00
Stop Payment or Lost Check Alert, effective for six months (each item)	\$ 40.00
Transfers	
Outgoing Online Transfers within the US via ACH (Maximum of \$1,000/day)	No Charge
Incoming Transfers via ACH	No Charge
Internal Transfers between accounts belonging to the same customer or entity	No Charge
Overdraft Protection (per transfer)	\$ 5.00
Incoming Wires (Domestic or International)	\$ 15.00
Outgoing (Domestic) Wires via Fax or Scan	\$ 35.00
Outgoing (International) Wires via Fax or Scan	\$ 70.00
Outgoing (Domestic) Online Wires thru Cash Management (Business Accounts)	\$ 25.00
Outgoing (International) Online Wires thru Cash Management (Business Accounts)	\$ 30.00
Returned Wire	\$ 25.00
Wire Transfer Tracers (each)	\$ 25.00
ProTransfer Fee (Outbound)	\$ 10.00
Pro Transfer Fee (Inbound)	\$ 5.00
Electronic Token	Monthly Fee: No Charge Set up Fee: 1st token at no cost, \$ 50.00 per additional
Verification of Deposit	\$ 25.00

*Includes courier fee

All Fees are subject to change at any time