



## Interest Rate & Annual Percentage Yield (APY) & Fee Schedule

Effective 2/4/2025

### Bask Bank Interest Rate & Annual Percentage Yield (APY)<sup>1</sup>

Checking Products	Interest Rate	Annual Percentage Yield (APY)
Bask Interest Checking	1.00%	1.00%
Savings Products	Interest Rate	Annual Percentage Yield (APY)
Bask Interest Savings	4.25%	4.35%
Bask Mileage Savings	This account earns 2.0 American Airlines AAdvantage® miles per \$1 saved annually instead of interest.	
Certificate of Deposit (CD) <sup>2</sup>	Interest Rate	Annual Percentage Yield (APY)
3-Month CD	4.40%	4.50%
6-Month CD	4.35%	4.45%
9-Month CD	4.40%	4.50%
12-Month CD	4.30%	4.40%
18-Month CD	3.92%	4.00%
24-Month CD	3.68%	3.75%

### Bask Bank Fee Schedule

Transactional Fee <sup>3</sup>	Bask Interest Checking	Bask Interest Savings/ Bask Mileage Savings
Monthly Account Fees	\$0	\$0
Paid Overdraft Fee	\$0	\$0
Return NSF Item Fee	\$0	\$0
Stop Payment Fee	\$0	\$0
Incoming Wire	\$0	\$0
Domestic Wires (Online/Manual)	\$20/\$35	\$20/\$35
International Wires (Online/Manual)	\$35/\$50	\$35/\$50
International Transaction Fee	\$0	\$0
Deposited Item Chargeback	\$0	\$0
Re-Clear Returned Item	\$0	\$0

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## Bask Bank Fee Schedule

Miscellaneous Service Fees	Bask Interest Checking	Bask Interest Savings/ Bask Mileage Savings
Bill Center — Card Convenience Fee	Varies	N/A
Replacement Debit Card	\$0	N/A
Rushed Debit Card Request	\$30	N/A
Personal Checks <sup>4</sup>	Varies	N/A
Cashier's Checks	N/A	N/A
Account Research <sup>5</sup>	\$35/hour	\$35/hour
Legal Processing Fee <sup>6</sup>	\$125/hour	\$125/hour
Statement Copies	\$0	\$0
Account Closure — Within 90 Days of Opening	\$0	\$0

<sup>1</sup> Annual Percentage Yields (APYs) and Interest Rates shown are offered on accounts accepted by Bask Bank and effective per the date(s) shown above, unless otherwise noted. APY is variable and subject to change at any time. No monthly account fees or minimum balance requirement.

<sup>2</sup> Interest for Fixed-Term CDs is calculated and accrued daily based on the daily balance in the account. APY is a fixed rate and will be paid through the CD maturity date. Minimum opening deposit of \$1,000.00 required. Penalty may be imposed for early withdrawal and may reduce earnings.

<sup>3</sup> Some transactional fees may not be debited until the business day following the original transaction attempt.

<sup>4</sup> Personal checks are available for Bask Interest Checking products only. Prices may vary.

<sup>5</sup> Account research fees may be assessed for duplicate requests that were already provided free of charge.

<sup>6</sup> A legal processing fee may be assessed for each legal order and legal process we receive and process, including garnishments, tax levies, injunctions, subpoenas, etc.