

FEE SCHEDULE

WIRE TRANSFERS

Incoming	\$ 12.50
Outgoing	\$ 20.00
Outgoing (Foreign).....	\$ 35.00

COLLECTIONS

Incoming	\$ 30.00
Outgoing	\$ 30.00
Foreign Check	\$ 15.00

CASH SERVICES

Coin Order (per roll)	\$ 0.10
Currency Order (per strap).....	\$ 0.55
	2% or
Coin Sorting	\$3.00 min
Cashiers Checks (Customer)	\$ 5.00

ZIPPER BAGS

Night Drop Lock Bag	\$ 25.00
Night Drop Access Key (for 2).....	\$ 15.00
-Replacement Key (ea.)	\$ 7.50
Large	\$ 5.00
Medium	\$ 4.00
Small (coin)	\$ 3.00

ATM AND DEBIT CARDS

(Initial Card & Replacement fee)	
ATM / Mastercard (personal)	\$ 5.00
ATM / Mastercard (business)	\$ 25.00
Non-TexStar ATM Withdrawal	\$ 1.25

GENERAL SERVICES

Account Closed within 90 days of opening.....	\$ 10.00
Account Research Fee per hour & \$1.00/page.....	\$ 20.00
Account Transfers (Telephone or Fax)	\$ 2.00
Balance Inquiry (Live-First two free per cycle)	\$ 1.00
Checks Cashed (non-customers).....	No Fee
Daily Account Review (per month)	\$ 10.00
Deposit Correction	\$ 2.00
Deposit Item Returns (per item).....	\$ 5.00
Dormant Account	No Fee
Duplicate Statements (To Different Address per Month)	\$ 5.00
E-Statements	No Fee
Fax Services	\$ 3.00
Garnishment or Levy	\$ 50.00
Insufficient Funds Fee	\$ 30.00
Monthly Statements	No Fee
Notary Service (Customers Only)	No Fee
Overdraft Fee	\$ 30.00
Overdraft Protection	\$ 5.00
Photocopies (per page)	\$ 1.00
Special Signature Requirements (per month)	\$ 10.00
Statement Copies (per statement cycle)	\$ 3.00
Statement Hold (per month)	\$ 2.50
Stop Payment	\$ 30.00
Temporary Checks	\$ 0.10
Visa Gift Card (Customers only)	\$ 5.00

SAFE DEPOSIT BOXES

(Annual Cost)

2 x 5	\$ 10.00
3 x 5	\$ 17.50
4 x 5	\$ 20.00
3 x 10	\$ 30.00
4 x 10	\$ 40.00
5 x 10	\$ 50.00
6 x 10	\$ 60.00
10 x 10	\$ 75.00
15 x 44	\$ 125.00
Key Deposit	\$ 15.00
Locksmith Services (if both keys are lost)	\$ 200.00

Your deposit account is automatically debited annually on your anniversary date for safe deposit box rental fees. Box sizes may vary by location.

Online Banking Services

Bill Pay (Personal).....	No Fee
Bill Pay (Business)	\$10.00 / Month
Cash Management (Commercial)	
One Time Fee	\$ 50.00
ACH Credit / Debit Returns	\$ 5.00

Please Note:

All fees are assessed at the time of service or deducted from your account. If the balance is insufficient, you will be notified to pay the required fee. We may charge any of your accounts for any fee due.

Any fees or charges assessed to us for extra service or special handling of your account will be passed on to you. This fee Schedule is subject to change at any time. Customers will be notified as required by law of any changes in charges that may be imposed on an Account.



210.659.4000 - texstar-bank.com

Member FDIC

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