

# FEE SCHEDULE



## ACCOUNT INFORMATION

Information on your account is available online, via the phone, or in-person.

**ONLINE** | Online banking is available for both individual and commercial customers at [www.texasfirst.bank](http://www.texasfirst.bank)

**IN-PERSON** | We have 27 banking centers along the Texas Gulf Coast. Visit [www.texasfirst.bank/locations](http://www.texasfirst.bank/locations) to find the location closest to you.

**TELEPHONE** | There is no cost to you for inquiries about your account using one of the following Telephone Banking phone numbers:

Brazoria/Harris County  
(281) 538-2226

Brazoria/Harris County  
(281) 428-2900

Galveston County  
(409) 945-9889

Jefferson/Chambers County  
(855) 355-8321

Liberty County  
(866) 799-4855

## GENERAL PROVISIONS

Statements are provided monthly on checking accounts, monthly and/or quarterly on savings accounts and annually on IRAs.

## SAFE DEPOSIT BOX

### Annual Rental

Available sizes vary by location. Check with your local banking center location for availability and fees.

Key Deposit	Drilling Fee
\$15.00	\$25.00 + Cost

## REPORT LOST OR STOLEN VISA CARDS

Check Cards (800) 500-1044	Credit Cards (800) 325-3678
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## ACCOUNT ADD-ONS

Kasasa Protect™ for Kasasa account holders . . . . .	\$7.99/month
Kasasa Protect™ for non-Kasasa account holders . . . . .	\$12.99/month
Executive Package . . . . .	\$3.99/month
Star Club . . . . .	\$10/month

## CUSTOMER SERVICES

Customer Item Sent for Collection . . . . .	\$11.00 + Cost
Return Check for Note Payment . . . . .	\$29.50
Draft Sent for Collection . . . . .	\$15.75
Reorder Coupon Book . . . . .	\$6.25

## MISCELLANEOUS SERVICES

Garnishment/Levies/Restraining Orders	\$50.00 + legal fees
Cashier's Check	\$6.25
Notary Fees per Signature	\$6.00
Money Order	\$3.50
Wire Transfer (outgoing)	\$26.50
Wire Transfer (incoming)	\$7.00
Wire Transfer (international)	\$26.50 + Cost
Dynamic Transfer Fee	\$5.00
Visa® Gift Card	\$5.00
Visa® Prepaid Card	\$9.95
Reload	\$4.95
Visa® Travel Card	\$9.95
Reload	\$4.95
Copies (per page)	\$1.00
Fax Service (first page)	\$5.00
(each additional page)	\$3.00
Preparation of Credit Verification	\$16.25
Preparation of Account Verification	\$16.25
Temporary Checks	\$1.00 first check
	\$.50 each additional
Lockbags	\$40.00 per bag
<b>Visa® Check Cards:</b>	
Replacement Card or New PIN	\$6.75
Currency Conversion Fee	1% of the transaction
Non-Texas First Bank ATM Withdrawal	\$1.00 + Variable ATM Fee

*(Fees for use at non-proprietary ATM's vary and will include a \$1 fee charged separately by Texas First Bank.)*

*\*Charge assessed only if the customer has no other depository relationship with bank.*

## BOOKKEEPING DEPARTMENT

Coded Accounts	\$26.50
Return Deposited Items	\$6.00
Return Mail Fee	\$10 per month for return mail addresses on active accounts
Telephone Banker PIN Reset	\$6.75
Returned Check/Insufficient Funds	\$29.50
Stop Payment Order	\$29.50
Overdraft	\$29.50
Balance Inquiry	\$3.00
Snapshot Statement	\$3.50
Assistance in Statement Balancing	\$10.00 minimum
Assistance after first 15 minutes	\$15.00/half hour
Research Items or Statements	\$15.00/half hour
Photostat Copy of Researched Items	\$1.00 per page
CD of Researched Items	\$1.00 per CD
Close New Account (within 6 months)	\$25.00*
Hold Statement	\$5.00/month
Mailing Information	\$2.00 + cost of postage/delivery
Telephone Transfer	\$5.00

## SERVICE FOR NON-CUSTOMERS

Check Cashing	1.5% of the amount with a \$3 minimum
Cashier's Check Exchange	\$15.00

Effective Date: 03/2022