

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

IN-PERSON | We have 27 banking centers along the Texas Gulf Coast. Visit 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

<i>Check Cards</i>	<i>Credit Cards</i>
(800) 500-1044	(800) 325-3678

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
Foreign Currency Purchase	\$25.00 + Cost
Foreign Currency Return (Buy Back)	\$10.00 + Cost
Visa® Check Cards:	
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: 09/2023