
Business Account Service Fees

Fees - Effective 10/11/19

Safe Deposit Boxes

3 X 10	\$ 75.00
5 X 10	\$ 100.00
10 X 10	\$ 125.00
Key Deposit	No Charge
Box Drilling	\$ 250.00
Loss of 1 key	\$ 100.00
Late fee	\$ 30.00 after 30 days

Debit Card / ATM

Debit Card Daily Limit	\$ 2,000.00
ATM Cash Withdrawal Limit	\$ 1,000.00
Replacement Card	\$ 10.00

Other Charges

Domestic Wire - Incoming **	\$ 10.00
Domestic Wire - Outgoing **	\$ 20.00
International Wire - Incoming **	\$ 10.00
International Wire - Outgoing **	\$ 60.00
Cashiers Check - Bank Customer Only	\$ 3.00
Cashiers Check - Non Customer / TBB Funds Only	\$ 10.00
Temporary Checks	\$ 1.00 per check
Collections - Outgoing **	\$ 20.00
Collections - Incoming **	\$ 20.00
Stop Payment	\$ 30.00
Dormant Fee (3 months of inactivity)	\$ 5.00 + monthly service charge
Returned Item Fee	\$ 32.00
Overdraft Fee	\$ 32.00
Sweep Fee	\$ 100.00
Charge Back / Return Item	\$ 5.00
Account Overdraft Protection / Transfer from Savings	\$ 6.00 each
Account Balancing Assistance	\$ 20.00 per hour
Research of records - per hour	\$ 30.00
Copy of bank records - per copy	\$ 2.00
Special Statement	\$ 5.00
Account Transfer Request - processed by Bank Staff	\$ 3.00
Account Inquiry - processed by Bank Staff	\$ 2.00
Levy	\$ 100.00 plus Legal Fees
Garnishment	Subject to Legal Fees
Locking Night Deposit Bags	\$ 30.00
Zipper Bags	\$ 5.00
Notary **	No Charge
Account closing within 90 days of opening	\$ 25.00

** Texas Brand Bank Customers only.

On Line Banking	No Charge
Bill Payment	No Charge
Mobile Banking	No Charge
Mobile Remote Deposit	\$ 2.00 per item

Business Analysis Checking Analysis Fees

Monthly Account Maintenance	\$ 15.00 per month
Checks or Debits from account	\$ 0.20 per item
Items included in Deposit	\$ 0.12 per item
ACH Credit or Debit	\$ 0.20 per item
Deposits or Credits to account	\$ 0.50 per item
TBB Online Banking Transfer	No Charge
Negative Collected Balances	Prime + 3.00%
Earnings Credit for monthly average book balance	Current Fed Fund Rate + 0.25%

Monthly Service Charges **

Business Small Checking	\$ 15.00 per month
Business Interest Checking	\$ 15.00 per month
Business Money Market	\$ 15.00 per month

** Monthly service charge waived if balance does not fall below \$2,500 on any day of the month for Checking and Money Market Accounts

Business Savings	\$ 5.00 per month
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** Monthly service charge waived if balance does not fall below \$250 on any day of the month for Savings Accounts