

## TEXAS TRUST CREDIT UNION FEE SCHEDULE

ACCOUNTS   ACCOUNTS   STOCKARD	Accounts  Account Research Fee Early Closure Fee - Checking Early Closure Fee - Checking Early Closure Fee - Savings  ATM USAGE ATM Usage Fee at a non-TXTCU ATM  BAD ADDRESS Bad Address Fee  Bill Pay Fee - Charitable Donation Bill Pay Fee - Charitable Donation Bill Pay Fee - Charitable Donation Bill Pay Fee - Gift Check Bill Pay Fee - Rush Dovernight Delivery Bill Pay Fee - Rush Two-Day Delivery  CHECKS  Bank Check Fee Cashier's Check Fee Check by Phone Fee Check by Phone Fee Check Photocopy Fee  COLLECTION ITEM  Card Replacement Fee, Instant Issue  Money Order Fee	\$25.0 \$25.0 \$10.0 \$10.0 \$3.0 \$5.0 \$1.9 \$2.9 \$4.9 \$14.9 \$9.9 \$5.0 \$10.0 \$3.0 \$5.0
Early Classer File - Checking	Early Closure Fee - Checking Early Closure Fee - Savings  ATM USAGE ATM USAGE ATM USAGE BAD ADDRESS Bad Address Fee  BILL PAY BIL	\$25.0 \$10.0 \$3.0 \$5.0 \$1.9 \$2.9 \$4.9 \$14.9 \$9.9 \$5.0 \$10.0 \$3.0
Early Channel Fax - Chockstep   925.05	Early Closure Fee - Checking Early Closure Fee - Savings  ATM USAGE ATM Usage Fee at a non-TXTCU ATM  BAD ADDRESS Bad Address Fee  BIII Pay Fee - Charitable Donation BIII Pay Fee - Glift Check BIII Pay Fee - Rush Electronic BIII Pay Fee - Rush Overnight Delivery BII Pay Fee - Rush Two-Day Delivery  BII Pay Fee - Rush Two-Day Delivery  CHECKS  Bank Check Fee Cashier's Check Fee Check by Phone Fee Check by Phone Fee Check by Collection Item Fee - Incoming Collection Item Fee - Dutgoing/Foreign  CARD Card Replacement Fee, Instant Issue  Money ORDER  Money ORDER  Money Order Fee  Money Order Fee  Mortgage Fax Fee	\$10.0 \$3.0 \$5.0 \$1.9 \$2.9 \$4.9 \$14.9 \$5.0 \$10.0 \$3.0 Actual Cos
ATM USAGE	ATM Usage Fee at a non-TXTCU ATM  BAD ADDRESS  Bad Address Fee  Bill Pay Fee - Charitable Donation Bill Pay Fee - Clift Check Bill Pay Fee - Glift Check Bill Pay Fee - Rush Electronic Bill Pay Fee - Rush Two-Day Delivery  Bill Pay Fee - Rush Two-Day Delivery  Bank Check Fee Cashler's Check Fee Check by Phone Fee Check by Phone Fee Check Photocopy Fee  COLLECTION ITEM  COLLECTION ITEM  Card Replacement Fee, Instant Issue  LOAN EXT. / SKIP A PAY  Loan Extension   Skip-a-payment Fee  Money Order Fee  Money Order Fee  Money Order Fee  Mortgage Fax Fee	\$3.0 \$5.0 \$1.9 \$2.9 \$4.9 \$14.9 \$5.0 \$5.0 \$10.0
BAL PAY	BILL PAY  BILL PAY Fee – Charitable Donation  BILL PAY	\$5.0 \$1.9 \$2.9 \$4.9 \$14.9 \$9.9 \$5.0 \$10.0 \$3.0 Actual Cos
BAL PAY	BILL PAY  BILL P	\$5.0 \$1.9 \$2.9 \$4.9 \$14.9 \$9.9 \$5.0 \$10.0 \$3.0 Actual Cos
District	BILL PAY  BILL P	\$1.9 \$2.9 \$4.9 \$14.9 \$9.9 \$5.0 \$10.0 \$3.0 Actual Cos
BILL PAY  UP yet or Road Indexence  UP yet or Road Indexency  UP yet or Road Two-Day Dakency  UP yet or Road Two-Day Day Day  UP yet or Road Two-Day Day  UP yet or Road Two-Day Day  UP yet or Road Two-Day Day  UP yet or	BILL PAY  BILL PAY  BILL PAY  BILL PAY  BILL PAY Ee — Rush Electronic  BILL Pay Fee — Rush Overnight Delivery  BILL Pay Fee — Rush Two-Day Delivery  BILL Pay Fee — Rush Two-Day Delivery  Bank Check Fee  Cashier's Check Fee  Check by Phone Fee  Check Photocopy Fee  Collection Item  Collection Item Fee — Incoming  Collection Item Fee — Outgoing/Foreign  Card Replacement Fee, Mailed  Card Replacement Fee, Instant Issue  MONEY ORDER  Money Order Fee  Mortgage Fax Fee  Mortgage Fax Fee	\$2.9 \$4.9 \$14.9 \$9.9 \$5.0 \$5.0 \$10.0 \$3.0 Actual Cos
BILL PAY  UP yet or Road Indexence  UP yet or Road Indexency  UP yet or Road Two-Day Dakency  UP yet or Road Two-Day Day Day  UP yet or Road Two-Day Day  UP yet or Road Two-Day Day  UP yet or Road Two-Day Day  UP yet or	BILL PAY  BILL PAY  BILL PAY  BILL PAY  BILL PAY Ee — Rush Electronic  BILL Pay Fee — Rush Overnight Delivery  BILL Pay Fee — Rush Two-Day Delivery  BILL Pay Fee — Rush Two-Day Delivery  Bank Check Fee  Cashier's Check Fee  Check by Phone Fee  Check Photocopy Fee  Collection Item  Collection Item Fee — Incoming  Collection Item Fee — Outgoing/Foreign  Card Replacement Fee, Mailed  Card Replacement Fee, Instant Issue  MONEY ORDER  Money Order Fee  Mortgage Fax Fee  Mortgage Fax Fee	\$2.9 \$4.9 \$14.9 \$9.9 \$5.0 \$5.0 \$10.0 \$3.0 Actual Cos
BILL PAY  BIL PAY  BIL PAY Fee - Public Decision ( BIL PAY Fee	BILL PAY  Bill Pay Fee – Rush Electronic  Bill Pay Fee – Rush Overnight Delivery  Bill Pay Fee – Rush Two-Day Delivery  Bank Check Fee  Cashier's Check Fee Check by Phone Fee Check Photocopy Fee  Collection Item  COLLECTION ITEM  Collection Item Fee – Incoming Collection Item Fee – Outgoing/Foreign  Card Replacement Fee, Mailed Card Replacement Fee, Instant Issue  LOAN EXT. / SKIP A PAY  Loan Extension   Skip-a-payment Fee  Money Order Fee  Mortgage Fax Fee  Mortgage Fax Fee	\$4.9 \$14.9 \$9.9 \$5.0 \$5.0 \$10.0 \$3.0 Actual Cos \$10.0
Bit Phy Fee - Fash Two Dip Delivery   349   Bit Phy Fee - Fash Two Dip Delivery   369   Bit Phy Fee - Fash Two Dip Delivery   369   Bit Cheek Fee   350   Carbier Cheek Fee   350   Carbier Cheek Fee   350   Cheek Photosopy Fee   350   Cheek Photosopy Fee   350   Cheek Photosopy Fee   350   Collection Imm Fee - Honoring   350   Collection Imm Fee - Honoring   350   Collection Imm Fee - Honoring   350   Collection Imm Fee - Collegiage Fee   350   Collegiage Fee Fee   350   MONEY ORDER   Morely Order Fee   350   MONEY ORDER   Morely Order Fee   350   MONEY ORDER   Morely Greater Fee   350   MONEY ORDER   Fee   Morely Greater Fee   350   MONEY ORDER   Morely Greater Fee   Morely Greater Fee   350   MONEY ORDER   Morely Greater Fee   Morel	Bill Pay Fee – Rush Overnight Delivery  Bill Pay Fee – Rush Two-Day Delivery  Bank Check Fee — Cashier's Check Fee — Check by Phone Fee — Check Photocopy Fee — Check Photocopy Fee — Check Photocopy Fee — Card Replacement Fee, Mailed — Card Replacement Fee, Instant Issue — Card Replacement Fee, Instant Issue — Money Order Fee — Montgage Fax Fee — Mortgage Fax	\$14.9 \$9.9 \$5.0 \$5.0 \$10.0 \$3.0 Actual Cos \$5.0 \$10.0
Bill Pay Fee - Realt Turo-Day Dalvery  Collection Fee	CHECKS  Bank Check Fee Cashier's Check Fee Check by Phone Fee Check Photocopy Fee  Collection Item Fee – Incoming Collection Item Fee – Outgoing/Foreign  CARD  Card Replacement Fee, Mailed Card Replacement Fee, Instant Issue  LOAN EXT. / SKIP A PAY  Loan Extension   Skip-a-payment Fee  Money Order Fee  Mortgage Fax Fee  Mortgage Fax Fee	\$9.9 \$5.0 \$5.0 \$10.0 \$3.0 Actual Cos \$5.0 \$10.0
CHECKS  Carbiers Oncks Fee  Carbiers Oncks Fee  Check Probotopy Fee  Check Probotopy Fee  Check Probotopy Fee  Check Probotopy Fee  Collection Intel  Collection Intel  Collection Intel  Collection Intel  Collection Intel  Collection Intel  Collection Intel Fee - Outproprietristy  Annual Collection  CARD  Card Replacement Fee, Mariet  Could Replacement Fee, Mariet  Could Replacement Fee, Mariet  Could Replacement Fee, Mariet  Could Replacement Fee, Intelligence  Montry Onder Fee  Montry O	CHECKS  Bank Check Fee Cashier's Check Fee Check by Phone Fee Check Photocopy Fee  Collection Item Fee – Incoming Collection Item Fee – Outgoing/Foreign  CARD  Card Replacement Fee, Mailed Card Replacement Fee, Instant Issue  LOAN EXT. / SKIP A PAY  Loan Extension   Skip-a-payment Fee  Money Order Fee  Mortgage Fax Fee	\$5.0 \$5.0 \$10.0 \$3.0 \$5.0 Actual Cos \$5.0 \$10.0
Cubic Check   Cubic Fee   Strong   Strong   Cubic Spread   Strong   Stron	CARD  Card Replacement Fee, Instant Issue  Card Replacement Fee, Instant Issue  LOAN EXT. / SKIP A PAY  Card Reversion   Skip-a-payment Fee  Montgage Fax Fee  Mortgage Fax Fee	\$5.0 \$10.0 \$3.0 \$5.0 Actual Cos \$5.0 \$10.0
Carbination Chock Feb   \$100	CARD  Card Replacement Fee, Mailed Card Replacement Fee, Instant Issue  LOAN EXT. / SKIP A PAY  Card Extension   Skip-a-payment Fee  Montgage Fax Fee  Cash by Phone Fee Check by Phone	\$5.0 \$10.0 \$3.0 \$5.0 Actual Cos \$5.0 \$10.0
CHECKS	Check by Phone Fee Check Photocopy Fee  COLLECTION ITEM	\$10.0 \$3.0 \$5.0 Actual Cos \$5.0 \$10.0
Collection   Item   Fee - Incoming   So.	COLLECTION ITEM  Collection Item Fee – Incoming Collection Item Fee – Outgoing/Foreign  Card Replacement Fee, Mailed Card Replacement Fee, Instant Issue  LOAN EXT. / SKIP A PAY  Loan Extension   Skip-a-payment Fee  Money Order Fee  Mortgage Fax Fee	\$3.0 \$5.0 Actual Cos \$5.0 \$10.0
COLLECTION ITEM  Collection Item Fee — Horomorp Collection Item Fee — Outgrong/Foreign Actual Co.  CARD  Card Replacement Fee, Mailed Card Replacement Fee, Mailed Card Replacement Fee, Instant Issue Ston  LOAN EXT. ISRIP APAY  Money Order Fee  M	COLLECTION ITEM  Collection Item Fee – Incoming Collection Item Fee – Outgoing/Foreign  Card Replacement Fee, Mailed Card Replacement Fee, Instant Issue  LOAN EXT. / SKIP A PAY  Loan Extension   Skip-a-payment Fee  Money Order Fee  Mortgage Fax Fee	\$5.0 Actual Cos \$5.0 \$10.0
Collection Nem   Collection Nem Fee - Outgoing/Foreign	COLLECTION ITEM  Collection Item Fee – Outgoing/Foreign  Card Replacement Fee, Mailed Card Replacement Fee, Instant Issue  LOAN EXT. / SKIP A PAY  Loan Extension   Skip-a-payment Fee  MONEY ORDER  Money Order Fee  Mortgage Fax Fee	\$5.0 \$10.0
CARD	Collection Item Fee – Outgoing/Foreign  CARD  Card Replacement Fee, Mailed Card Replacement Fee, Instant Issue  LOAN EXT. / SKIP A PAY  Loan Extension   Skip-a-payment Fee  MONEY ORDER  Money Order Fee  Mortgage Fax Fee	\$5.0 \$10.0
CARD	Card Replacement Fee, Instant Issue  LOAN EXT. / SKIP A PAY  Loan Extension   Skip-a-payment Fee  Money Order Fee  Mortgage Fax Fee	\$10.0
Card Replacement Fee, Instant Issue	CARD  Card Replacement Fee, Instant Issue  LOAN EXT. / SKIP A PAY  Loan Extension   Skip-a-payment Fee  Money Order Fee  Mortgage Fax Fee	\$10.0
LOAN EXT. / SKIP A PAY   Loan Extension   Skip-a-payment Fee   \$25.0	LOAN EXT. / SKIP A PAY  Loan Extension   Skip-a-payment Fee  Money Order Fee  Mortgage Fax Fee	
MONEY ORDER	MONEY ORDER Money Order Fee  Mortgage Fax Fee	\$25.0
MONEY ORDER	MONEY ORDER Money Order Fee  Mortgage Fax Fee	\$25.0
Mortgage Pay-off Request Fee   \$10.0	Mortgage Fax Fee	
Mortgage Pay-off Request Fee   \$10.00	Mortgage Fax Fee	
Mortgage Pay-off Request Fee   \$50.0		\$5.0
Mortgage Pay-off Request Fee   \$50.0		\$10.0
Mortgage Payment Schedule Change Fee   \$150.0		
NOTARY   Notary Service Fee	MORTGAGE	
Returned Item Fee (Deposited or Cashed Check) One Party   \$30.0		
Returned Item Fee (Deposited or Cashed Check) One Party		Ψ100.0
Returned Item   Returned Item Fee (Deposited or Cashed Check) Two Party   S10.00	NOTARY Notary Service Fee	FRE
Returned Item   Returned Item Fee (Deposited or Cashed Check) Two Party   S10.00		
NSF Fee or Returned Item Fee   \$30.0		\$30.0
Overdraft Privilege Fee		\$10.0
OVERDRAFT         Overdraft Privilege Fee – Young Adult (18-23)         \$10 (transactions \$10 or less \$20 (transactions over \$10 or less \$20 (transact	NSF Fee or Returned Item Fee	\$30.0
OVERDRAFT         Overdraft Privilege Fee – Young Adult (18-23)         \$10 (transactions \$10 or less \$20 (transactions over \$10 or less \$20 (transact		
Safe Deposit Box Annual Fee - 3x5x22   \$25.0	0 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$30.0
Safe Deposit Box   Safe Deposit Box Annual Fee - 3x5x22   \$25.0   \$3	ψ το (transa	actions \$10 or less
Safe Deposit Box Annual Fee - 3x5x22   \$25.0	\$20 (Iran	sactions over \$10
Safe Deposit Box Annual Fee - 3x10x22   \$35.00	Overdraft Transfer Fee (From Credit Card, Line of Credit, Savings, or Checking Account)	\$5.0
Safe Deposit Box Annual Fee = 3x10x22   \$35.0	·	
Safe Deposit Box   Safe Deposit Box Annual Fee - 5x5x22   \$30.0		\$25.0
SAFE DEPOSIT BOX         Safe Deposit Box Annual Fee – 5x10x22         \$55.0           Safe Deposit Box Annual Fee – 7x10x22         \$75.0           Safe Deposit Box Annual Fee – 10x10x22         \$95.0           Safe Deposit Box Drilling Fee         \$350.0           Statement Fee – Paper Statement         \$3.0           Statement Fee – eStatement         FRE           Statement Photocopy Fee         \$3.0           Stop Payment         Stop Payment Fee (Bank/Teller Check, Cashier's Check, ACH, Consumer and Business Checks)         \$30.0           Wire Transfer – Domestic (2:00 pm Cutoff Daily)         \$25.0           Wire Transfer – International – Sent in Foreign Funds         \$50.0           Wire Transfer – International – Sent in U.S Funds         \$40.0	Safe Deposit Box Annual Fee – 3x10x22	\$35.0
Safe Deposit Box Annual Fee - 7x10x22   \$75.0	Safe Deposit Box Annual Fee – 5x5x22	
Safe Deposit Box Annual Fee - 10x10x22   \$95.0	SAFE DEPOSIT BOX Safe Deposit Box Annual Fee – 5x10x22	\$30.0
Safe Deposit Box Drilling Fee   \$350.0		
Safe Deposit Box Drilling Fee   \$350.0	Safe Deposit Box Annual Fee – 7x10x22	\$30.0 \$55.0
Statement Fee - Paper Statement   \$3.0		\$30.0 \$55.0 \$75.0
STATEMENTS   Statement Fee - eStatement   FREE	Safe Deposit Box Annual Fee – 10x10x22	\$30.0 \$55.0 \$75.0 \$95.0
Statement Photocopy Fee \$3.0  Stop Payment Fee (Bank/Teller Check, Cashier's Check, ACH, Consumer and Business Checks) \$30.0  Wire Transfer – Domestic (2:00 pm Cutoff Daily) \$25.0  Wire Transfer – International – Sent in Foreign Funds \$50.0  Wire Transfer – International – Sent in U.S Funds \$40.0	Safe Deposit Box Annual Fee – 10x10x22 Safe Deposit Box Drilling Fee	\$30.0 \$55.0 \$75.0 \$95.0 \$350.0
Stop Payment Fee (Bank/Teller Check, Cashier's Check, ACH, Consumer and Business Checks)  \$30.0  Wire Transfer – Domestic (2:00 pm Cutoff Daily)  Wire Transfer – International – Sent in Foreign Funds  Wire Transfer – International – Sent in U.S Funds  \$40.0	Safe Deposit Box Annual Fee – 10x10x22 Safe Deposit Box Drilling Fee Statement Fee – Paper Statement	\$30.0 \$55.0 \$75.0 \$95.0 \$350.0
Wire Transfer – Domestic (2:00 pm Cutoff Daily)  Wire Transfer – International – Sent in Foreign Funds  Wire Transfer – International – Sent in U.S Funds  Wire Transfer – International – Sent in U.S Funds  Wire Transfer – International – Sent in U.S Funds	Safe Deposit Box Annual Fee – 10x10x22	\$30.0 \$55.0 \$75.0 \$95.0 \$350.0 \$3.0
WIRE TRANSFER  Wire Transfer – Domestic (2:00 pm Cutoff Daily)  Wire Transfer – International – Sent in Foreign Funds  Wire Transfer – International – Sent in U.S Funds  \$40.0	Safe Deposit Box Annual Fee – 10x10x22	\$30.0 \$55.0 \$75.0 \$95.0 \$350.0
WIRE TRANSFER  Wire Transfer – International – Sent in Foreign Funds  \$50.0  Wire Transfer – International – Sent in U.S Funds  \$40.0	Safe Deposit Box Annual Fee – 10x10x22  Safe Deposit Box Drilling Fee  Statement Fee – Paper Statement  Statement Fee – eStatement  Statement Photocopy Fee	\$30.0 \$55.0 \$75.0 \$95.0 \$350.0 \$3.0 FRE \$3.0
WIRE TRANSFER  Wire Transfer – International – Sent in Foreign Funds  \$50.0  Wire Transfer – International – Sent in U.S Funds  \$40.0	Safe Deposit Box Annual Fee – 10x10x22 Safe Deposit Box Drilling Fee Statement Fee – Paper Statement Statement Fee – Statement Statement Fee – eStatement Statement Photocopy Fee	\$30.0 \$55.0 \$75.0 \$95.0 \$350.0 \$3.0
WIRE TRANSFER Wire Transfer – International – Sent in U.S Funds \$40.0	Safe Deposit Box Annual Fee – 10x10x22 Safe Deposit Box Drilling Fee  Statement Fee – Paper Statement Statement Fee – eStatement Statement Photocopy Fee  Stop Payment Stop Payment Fee (Bank/Teller Check, Cashier's Check, ACH, Consumer and Business Checks)	\$30.0 \$55.0 \$75.0 \$95.0 \$350.0 \$3.0 FRE \$3.0
<u> </u>	Safe Deposit Box Annual Fee – 10x10x22 Safe Deposit Box Drilling Fee Statement Fee – Paper Statement Statement Fee – eStatement Statement Photocopy Fee  Stop Payment Stop Payment Fee (Bank/Teller Check, Cashier's Check, ACH, Consumer and Business Checks)  Wire Transfer – Domestic (2:00 pm Cutoff Daily)	\$30.0 \$55.0 \$75.0 \$95.0 \$350.0 \$3.0 FRE \$3.0
	Safe Deposit Box Annual Fee – 10x10x22 Safe Deposit Box Drilling Fee  Statement Fee – Paper Statement Statement Fee – eStatement Statement Photocopy Fee  Stop Payment  Stop Payment Fee (Bank/Teller Check, Cashier's Check, ACH, Consumer and Business Checks)  Wire Transfer – Domestic (2:00 pm Cutoff Daily) Wire Transfer – International – Sent in Foreign Funds	\$30.0 \$55.0 \$75.0 \$95.0 \$350.0 \$3.0 FRE \$3.0