

TEXAS TRUST CREDIT UNION FEE SCHEDULE
BUSINESS SERVICES

DESCRIPTION		BUSINESS SERVICE FEE
ACCOUNTS	Account Audits Fee (if not TXTCU error)	\$25.00
	Account Research Fee	\$25.00
	Early Closure Fee - Checking	\$25.00
	Early Closure Fee - Savings	\$10.00
ATM USAGE	ATM Usage Fee at a non-TXTCU ATM	\$3.00
BAD ADDRESS	Bad Address Fee	\$5.00
BILL PAY	Bill Pay Fee – Charitable Donation	\$1.99
	Bill Pay Fee – Gift Check	\$2.99
	Bill Pay Fee – Rush Electronic	\$4.95
	Bill Pay Fee – Rush Overnight Delivery	\$14.95
	Bill Pay Fee – Rush Two-Day Delivery	\$9.95
CHECKS	Bank Check Fee	\$5.00
	Cashier's Check Fee	\$5.00
	Check by Phone Fee	\$10.00
	Check Photocopy Fee	\$3.00
COLLECTION ITEM	Collection Item Fee – Incoming	\$5.00
	Collection Item Fee – Outgoing/Foreign	Actual Cost
CARD	Card Replacement Fee, Mailed	\$5.00
	Card Replacement Fee, Instant Issue	\$10.00
LOAN EXT. / SKIP A PAY	Loan Extension Skip-a-payment Fee	\$25.00
MONEY ORDER	Money Order Fee	\$5.00
MORTGAGE	Mortgage Fax Fee	\$10.00
	Mortgage Pay-off Request Fee	\$50.00
	Mortgage Payment Schedule Change Fee	\$150.00
	Mortgage Subordinate Agreement Fee	\$150.00
NOTARY	Notary Service Fee	FREE
RETURNED ITEM	Returned Item Fee (Deposited or Cashed Check) One Party	\$30.00
	Returned Item Fee (Deposited or Cashed Check) Two Party	\$10.00
	NSF Fee or Returned Item Fee	\$30.00
OVERDRAFT	Overdraft Privilege Fee/NSF (Paid or Returned for each transaction)	\$30.00
	Overdraft Transfer Fee – Share to Share (All Business Accounts)	\$5.00
	Overdraft Transfer Fee – Line of Credit (All Business Accounts)	\$7.00
	Overdraft Transfer Fee – Business Credit Card (Foundation & Professional)	\$25.00
	Overdraft Transfer Fee (Line of Credit, Savings, or Checking Account)	\$5.00
SAFE DEPOSIT BOX	Safe Deposit Box Annual Fee – 3x5x22	\$25.00
	Safe Deposit Box Annual Fee – 3x10x22	\$35.00
	Safe Deposit Box Annual Fee – 5x5x22	\$30.00
	Safe Deposit Box Annual Fee – 5x10x22	\$55.00
	Safe Deposit Box Annual Fee – 7x10x22	\$75.00
	Safe Deposit Box Annual Fee – 10x10x22	\$95.00
	Safe Deposit Box Drilling Fee	\$350.00
STATEMENTS	Statement Fee – Paper Statement	\$3.00
	Statement Fee – eStatement	FREE
	Statement Photocopy Fee	\$3.00
STOP PAYMENT	Stop Payment Fee (Bank/Teller Check, Cashier's Check, ACH, Consumer and Business Checks)	\$30.00
VERIFICATION LETTER	Verification/Reference Letter	\$5.00
WIRE TRANSFER	Wire Transfer – Domestic (2:00 pm Cutoff Daily)	\$25.00
	Wire Transfer – International – Sent in Foreign Funds	\$50.00
	Wire Transfer – International – Sent in U.S Funds	\$40.00
	Wire Transfer Research Fee	\$25.00
ZIPPERD DEPOSIT BAG	Business Deposit Bag	\$5.00