FEES & SERVICES

Replacement ATM/Check Cards $10.00
Automatic Teller Machine Withdrawal Charge at any First State Bank of Uvalde ATM ..... No Charge
Automatic Teller Machine Withdrawal Charge at all other ATMs- ATM or POS Trans Fee ..... $1.50 each
Check Card Rush Replacement Fee $120.00
Requests for debit cards mailed to an alternate address $20.00

Balancing of Account-
Deposit Correction (Including manual post ACH to new account) $3.00
Research & Reconciliation $25.00
Per hour plus $2.00 per document/page-reproduced ($12.50 minimum)
Statement Retention Fee $5.00
Special Statement Cutoff Fee $3.00
Return Mail Processing Fee (Returned Statements) $5.00
Legal processes which affect your account (i.e., Garnishments, Levies, or other) $75.00
OD Acct Closed Fee (Account closed in Overdraft Position) $25.00
Fee for accounts closed within 90 days of opening $12.00
Check Cashing (only if telephone call required) $3.00
Money Orders ..... Customer $2.00
Cashiers Checks (FSB Customers & Requests to Close Accounts) $4.00
Cashiers Checks Replacement Fee $35.00
Replacement after 90 days due to loss of item
Temporary Checks ..... $1.00 for 10 checks
Customer Wire Transfer (per item) Outgoing Domestic $20.00
Customer Wire Transfer (per item) International $60.00
Additional third party fees will be passed on if applicable
Collection Items Domestic ..... $20.00-plus external bank charges
Collection Items Foreign ..... $120.00 - plus external bank charges if applicable
Telephone Transfers ..... $3.00 each
Automatic Transfer Overdraft Protection ..... $5.00 each
Document (paper or microfilm) Copies ..... $2.00 per page
Xerox copies ..... 50 cents per page
FAX Machine ..... $2.00 per page
Snapshot Statement Printouts $4.00
Multiple monthly statements for the same account ..... $2.00 each
Coin Processing for Commercial Accounts ..... 1% (with $3.00 minimum)
Zipper Bags ..... $5.00 each
Night Depository Locked Bags ..... $28.00 each

Night Depository Transactions: Deposits made after 7:30 a.m. in our night depositories will be processed on the next business day.

Coin Wrapper/Bill Straps ..... $5.00 per box
Check Printing Fee depends on style and quantity of checks ordered.

The categories of transactions for which an overdraft fee may be imposed are those by any of the following means: check, in person withdrawal, or ACH Debit.

NSF - Return Item Fee (Per item – Non-sufficient funds checks and other debits returned unpaid) $32.50
Overdraft Fee (per item - Checks and other debits paid into overdraft) $32.50
Stop Payment Charge (per item) $25.00
Dep Item Ret Chrg (per item - Deposited items returned unpaid) $10.00

SAFE DEPOSIT BOXES

2x5	$17.00	4x10	$40.00
2.5x5	$17.00	4x10.5	$40.00
3x5	$22.50	5x10	$50.00
4x5	$25.00	5x10.5	$50.00
5x5	$31.00	8x10.5	$78.00
6x5	$37.00	10xl0	$85.00
2x10	$25.00	l0x15	$125.00
3x10	$37.50		

Safe Deposit Rental Late Fee (After 30 days) $10.00

- All sizes not available at every location.
- If applicable, Fees will be assessed to customers for the replacement of lost keys or for drilling a safe deposit box.
- The contents of your safe deposit box are not insured against loss by First State Bank or the FDIC.