

**VISIT ANY ONE OF OUR NINE CONVENIENT AREA
LOCATIONS AND BECOME A PART OF THE GROWING
TXN BANK FAMILY**

HONDO (2)	CASTROVILLE	LYTLE
BANDERA	LACOSTE	UVALDE
BLANCO	LEAKEY	

FOR MORE INFORMATION VISIT: www.txn.bank

Contact any TXN Bank Customer Service
Representative for more information.



BANKING WIDE OPEN

MEMBER FDIC

DATE/PRINTER/QUANTITY

ACCOUNT ANALYSIS FEE SCHEDULE



BANKING WIDE OPEN

ACCOUNT ANALYSIS FEE SCHEDULE FOR TXN BANK

EFFECTIVE 02/22/2022

Account analysis is a computerized statement that shows what banking services you have used and what the cost of each service is. Account Analysis Fees apply ONLY to specific commercial accounts.

TXN Bank will give you credit for the collected balances you maintain in your account to pay for these services. This brochure details the individual charge for each service.

An earning credit rate is used to determine the volume of bank services your collected balances can buy without being assessed a service charge. The earnings credit rate may vary monthly.

ACCOUNT ANALYSIS	Maintenance Fee	\$10.00
	Rolled Coin	\$0.15/\$100
	Strapped Currency	\$5.00/\$100
	Per Deposit	\$0.25
	Per Deposit Item	\$0.05
	Transit Checks Deposit	\$0.05
	Per Debit (ACH/CHK)	\$0.10
	Checks Written	\$0.10
	Earnings Credit	0.15%
FEES	Negative Balance Collected	8%
	Return Items	\$10.00
	NSF	\$30.00
	Stop Pay	\$30.00
	Wire Incoming	\$0.00
	Wire Outgoing International	\$75.00
	Wire Outgoing Domestic	\$20.00
	Account Reconciliation	\$25/hr
	Cashier's Checks	\$5/each
	Special Statement Cutoff	\$5/Statement
	Research	\$25/hr
	Incoming Collection	\$10/Item
	Outgoing Collection	\$20/Item
SDB	Return Items Entered	
	For Collection	\$10/Item
	Charge Backs	\$10/Item
	SDB 3X10*	\$30.00
	SDB 5X10*	\$40.00
	SDB 10X10*	\$50.00
	SDB 3x5*	\$10.00
	SDB 5x5*	\$12.50
	SDB 6x10*	\$40.00

*Box sizes may vary by location (remove pricing)