

General Fee Schedule

Effective September, 2020

ATM and Visa® Debit Cards

Initial card.....	no charge
Replacement card.....	\$5
Design your debit card.....	\$10/card*
ATM and Visa® debit transactions in the Broadway Bank network	
Withdrawals, transfers, inquiries.....	no charge
Other ATM networks**	
Withdrawals and transfers.....	\$1.50
Inquiries.....	\$1.50
ATM & Visa® Debit Transaction with currency conversion	
International Service Fee.....	1% of transaction amount

Overdraft Services

Overdraft fee.....	\$35/item
Uncollected Funds (UCF) fee.....	\$35/item
Non-Sufficient Funds (NSF) fee.....	\$35/item

Statement Options

Statement printout.....	\$5
Statement special handling.....	\$5
Extra statement.....	\$5
Hold statement.....	\$10/month

Wire Transfers

Wire transfer	
Outgoing (domestic).....	Customer \$25
Incoming.....	Customer \$12
	Non-customer \$25
International.....	\$50

Other Account Fees and Services

Account closed within 90 days of opening.....	\$15
Amortization schedule.....	Customer \$15
	Non-customer \$25
Cash deposit/Currency deposit counting.....	\$1.25 for every \$1,000
Cashier's check.....	\$5
Check cashing fee.....	Non-customer \$6
Coin counting.....	\$3/deposit
Copies.....	\$1
Copy of check.....	\$3
Deposit lock bag.....	\$20
Key deposit.....	\$3

* Personalizing your debit card design is free for new Broadway Bank Free Checking account holders.

** No fee to use Out of Network ATMs for Free Checking account holders (ATM owner may charge a fee).

Dormant account.....	\$7/month
Excessive rejected items due to poor check quality.....	\$2/item
Exchange/Collection Fees	
Applicable processing fee plus:	
Standard.....	\$20
Foreign.....	\$35
	+ Per Currency \$10
Bond coupon envelope.....	\$10/envelope
Fax transmissions.....	\$2/page
Levy/Court orders.....	\$100
Per coin roll.....	\$0.10
Per currency strap.....	\$0.30
Research charges bank related.....	\$20/hour for research
	\$20 minimum, \$25 deposit in advance
Cost per page.....	\$2.50
Redeposit returned item.....	\$6
Returned deposit item.....	\$10/item

The overdraft/NSF charge will apply if deposited item is drawn on your account at another financial institution.

Stop payment order.....	\$35
Zipper bag.....	\$5

Safe Deposit Boxes

Set-up fee.....	\$10
Transfer fee.....	\$10
Drilling fee (if both keys are lost).....	\$250
Late payment fee.....	\$10
Lost key fee.....	\$20

Your deposit account is automatically debited annually on your anniversary date for safe deposit box rental fees. The annual rent will be twice the published fee if there is no deposit account at the time of billing. Box sizes may vary by location.

Size	Annual Rent
2x5.....	\$15
3x5.....	\$35
5x5.....	\$45
3x10.....	\$45
5x10.....	\$70
10x10.....	\$110
10x15 [†]	\$105
10x17.....	\$125
12x21 ^{††}	\$150
35x16 ^{††}	\$200

[†] Available at Hondo and Randolph Financial Centers only.

^{††} Available at Kerrville Banking Financial Center only.

The contents of your safe deposit box are not insured by the FDIC, any government agency or this bank.



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