## FINANCTAL BANK

P.O. B0X 701 I Abilene, TX 79604

## Limits and Fees

Account Closing Fee (Account Closed Within 180 Days of Opening) ..... \$25.00
Account Closed in Overdraft ..... \$25.00
Chargeback Fee (Charged on Business Accounts Only) ..... \$12.00
Duplicate Statement Printed At Regular Statement Cycle (Per Month) ..... \$2.50
Garnishments
Levies
Inactivity Fee (Checking Accounts With No Activity For 120 Days)\$5.00
Overdraft Item Fee (Maximum of 5 Charged Per Day on Consumer Accounts) ..... \$35.00
Balancing Assistance (Per Hour) ..... \$25.00
Research Item Copy (Per Page - Charged on Business Accts \& Legal Request) ..... \$5.00
Research Charge (Per Hour - Charged on Business Accts \& Legal Request) ..... \$25.00
Return Item Fee (Maximum of 5 Charged Per Day on Consumer Accounts) ..... \$35.00
Special Cut Off Statement (Per Month) ..... \$5.00
Stop Payment Charge ..... \$35.00
Sweep/Automatic Transfer (Per Day) ..... \$5.00
Wire Transfer - Incoming (Provided Only To Customers) ..... \$15.00
Wire Transfer - Outgoing (Provided Only To Customers) ..... $\$ 25.00$
Wire Transfer - International Outgoing (Provided Only To Customers) ..... \$100.00
Foreign ATM Activity Fee Balance Inquiry (ATM Not Owned by FFB) ..... \$1.50
Foreign ATM Activity Fee Withdrawal (ATM Not Owned by FFB) ..... \$1.50
Debit Card Replacement ..... \$5.00
Fax Service (Per Page - Where Available) ..... \$2.00
Hold Statement ..... \$2.00
Instant Statement (Charged on Business Accounts Only)Medallion Guarantee Stamp/Customer
Where Available
Safe Deposit - Key Deposit ..... \$20.00
Safe Deposit - Lost Key ..... \$20.00
Safe Deposit Box Drilling ..... Minimum \$100.00
Telephone Assisted Transfer ..... \$2.00
Cashier's Check/Customer ..... \$5.00
Non-Customer Check Cashing Fee ..... \$10.00
Third Party Check Cashing Fee ..... \$10.00
Coin Counting Non-Customer ..... Where Available 10.00\%
Money Order/Customer ..... \$5.00
Night Deposit Bag (Small Locked) ..... \$20.00
Night Deposit Bag (Large Locked) ..... \$30.00
Vinyl Zipper Bag ..... \$5.00
Temporary Check ..... \$1.00
$\begin{array}{ll}\text { Bulk Currency Exchange } & \text { 10.00\% }\end{array}$
Consumer Collection Item (Incoming/Outgoing) \$15.00
$\begin{array}{ll}\text { Amortization Schedule } & \$ 10.00\end{array}$

