

**IMPORTANT ACCOUNT INFORMATION FOR OUR CUSTOMERS**

from

**Anahuac National Bank  
801 S Ross Sterling  
Anahuac, TX 77514  
(409)267-3106**

**COMMON FEATURES**

**Limits and fees** - The following fees may be assessed against your account and the following transaction limitations, if any, apply to your account:

Money Orders (Customer)	\$5.00
Cashier's Check (Customer)	\$5.00
Overdraft Fee (Each)	\$35.00
The categories of transactions for which an overdraft fee may be imposed are those by any of the following means: check, in-person withdrawal, ATM withdrawal, or other electronic means. After one day in overdraft, customer will be charged a \$1.00 OD Charge per day.	
Returned Item Fee (Each)	\$35.00
Telephone Transfer	\$5.00
Issue New Mastercard Debit Card	\$5.00
This charge is waived for Kasasa Checking accountholders. Some restrictions apply.	
Reissue Lost Debit Card (Limit Two)	\$5.00
Print Statement Fee	\$4.00
Account Activity Printout	\$2.50 after one free per week
Account Research	\$25.00 per hour; \$2.00 per item
Account Balancing Assistance	\$20.00 per hour
Stop Payments - Checks	\$15.00
Stop Payments - Bank Draft	\$25.00
Account Closed Within 90 Days of Opening	\$25.00
Account Closing Activity Charge	\$10.00
Photocopies	\$.25 per copy
Wire Transfer - Customer	Outgoing \$15.00; Incoming \$5.00
Levy Fee	\$15.00
Automatic Transfer Fee	\$1
Sweep Fee (Each Sweep)	\$25.00
Cash Advance - Mastercard/VISA	1% of Cash Advance
Collection Fees - Incoming & Outgoing Drafts	\$5.00
Fax	\$1.00 per page

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**LIMITS AND FEES DISCLOSURE**

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Page 1

Collection Notes	\$15.00 setup fee; \$2.50 per payment
Amortization Schedule	\$5.00
Notary Fees (Non-Customer)	\$5.00
Return Check Charge Fee	\$5.00
Zippered Bags	\$5.00
Safe Deposit Box Rentals Size: 3x5	Annual fee \$15.00
Safe deposit box contents are not insured by the FDIC.	
Safe Deposit Box Rentals Size: 3x10	Annual fee \$35.00
Safe deposit box contents are not insured by the FDIC.	
Safe Deposit Box Rentals Size: 6x10	Annual fee \$50.00
Safe deposit box contents are not insured by the FDIC.	
Safe Deposit Box Rentals Size: 9X10	Annual fee \$65.00
Safe deposit box contents are not insured by the FDIC.	
Safe Deposit Box Rentals Size: 10x15 (vault) (Anahuac location only)	Annual fee \$75.00
Safe deposit box contents are not insured by the FDIC.	
ATM Daily Cash Limit	\$500.00
Debit Card Daily Credit Limit	\$1000.00
Daily credit limit is a combined total of cash withdrawal and credit card transactions.	
Online Bill Pay Monthly Service Charge	\$4.95
An Excess Transaction Fee of \$0.55 will apply for each transaction in excess of ten (10).	
Online Bill Pay Monthly Service Charge for Commercial Accounts	\$5.95
An Excess Transaction Fee of \$0.55 will apply for each transaction in excess of ten (10).	
Check Printing	Depends on style of checks ordered

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Page 2