

FEE SCHEDULE
Standard Limits & Fees



PO Box 430, Ozona, TX 76943 / www.ozonabank.com
(325) 392-1300 / info@ozonabank.com

FEES AND CHARGES. The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

ACCOUNT FEES

Account activity printout / Statement reprint	\$3.00
Account research printout (per page)	\$1.00
Account research (per hour fee - minimum of 1 hour)	\$20.00
Account balancing assistance (per hour)	\$20.00
Account balance inquiry by telephone (person to person)	\$3.00
Telephone transfer between accounts	\$1.00
Special statement cutoff date (per account - per month)	\$50.00
Stop payment request (Check/ACH/Draft - ATM/Debit card NOT eligible)	\$30.00
Early closing fee (account closed within 90 days of opening date)	\$20.00
Temporary checks (2 pages)	\$4.00
Cashier's check (Customers)	\$5.00
Cashier's check (Non-customers)	\$10.00
Chargeback (deposited item returned unpaid)	\$5.00
Inactive account fee (per month after 12 months without account activity)	\$5.00
Dormant account fee (per month after 24 months without account activity)	\$5.00

OVERDRAFTS & NSF's

Overdraft protection (ODP) transfer	\$5.00
Overdraft Privilege (Authorized Overdraft) fee - per presentation	\$29.00
NSF fee - Item paid - per presentation	\$29.00
NSF fee - Item returned - per presentation	\$29.00

ATM / DEBIT CARDS

Initial MasterCard Debit card	\$0.00
MasterCard Debit card reissue / replacement	\$5.00
Additional MasterCard Debit card - commercial accounts	\$5.00
Cash withdrawal at ATM owned by Ozona Bank	\$0.00
Cash withdrawal at ATM NOT owned by Ozona Bank (other ATM owner's or service provider's fees may apply)	\$1.50

WIRE TRANSFERS

Incoming wire transfer (Customers)	\$0.00
Outgoing wire transfer (Customers)	\$20.00
Incoming international wire transfer (Customers)	\$0.00
Outgoing international wire transfer (Customers)	\$50.00
Incoming wire transfer (Non-customer)	\$20.00
Outgoing wire transfer (Non-customer)	\$30.00

ONLINE BANKING & BILL PAY

Online banking	\$0.00
Online bill pay	\$0.00
Online transfer between Ozona Bank accounts	\$0.00



Online external transfer between Ozona Bank and other domestic financial institutions \$0.00

Advanced online commercial services - Please see a Bank representative for more information about available services, fees, and restrictions.

SAFE DEPOSIT BOXES

Safe Deposit Box contents NOT insured by FDIC.
Please visit your local Bank location for details regarding available sizes and pricing.
Key replacement and drilling fees will be assessed at cost.
Annual Safe Deposit Box rent must be auto-debited from an account at Ozona Bank.

OTHER SERVICES & FEES

Non-customer check cashing - per item	\$10.00
Items sent for collection - Customer - per item (international items may require additional fees)	\$10.00
Items sent for collection - Non-customer - per item (international items may require additional fees)	\$20.00
Medallion stamp (Customers only) Limitations apply - speak with Bank representative at your banking location for further details	\$0.00
Garnishments & Court Orders (in addition to applicable attorney fees)	\$100.00
Levies & Freezes	\$100.00
Photocopies (per page)	\$0.25

*NOTE - All limits and fees are subject to change.
Effective April 1, 2022

