★ Texas Capital Bank

Personal Banking

Fee Schedule

Effective 7/15/2024 Product availability may vary.

CHECKING ACCOUNTS

TRANSACTION FEES	STAR CHECKING	STAR PLUS CHECKING
Service Charge ²	\$0	\$0
Paid Overdraft Fee ³	\$15	\$15
Return NSF Item Fee	\$0	\$0
Stop Payment Order	\$30	\$30
International Outbound Wires (Online/Manual)	\$12/\$45	\$12/\$45
Domestic Outbound Wires (Online/Manual)	\$12/\$35	\$12/\$35
Deposited Item Chargeback	\$0	\$0

SERVICE REQUEST	STAR CHECKING	STAR PLUS CHECKING
Rushed Debit Card Request	Varies	Varies
Personal Checks ⁴	Varies	Varies
Cashier's Checks	\$0	\$0
Temporary Checks	\$0	\$0
Non-Client On-Us Check Cashing ⁵	\$5	\$5
Account Research ⁶	\$25/hr	\$25/hr
Bond Coupon Redemption	\$0	\$0
Legal Processing Fee ⁷	\$125/hour	\$125/hour
Account Closure — Within 90 Days of Opening	\$0	\$0
Safe Deposit Box 3"x10" ⁸	\$50	\$50
Safe Deposit Box 5"x10" ⁸	\$75	\$75
Safe Deposit Box 10"x10" ⁸	\$125	\$125
Safe Deposit Box Drilling Fee	Per Service Contract	Per Service Contract
Safe Deposit Box (Over 90 Days)	\$10	\$10
Additional Safe Deposit Box Keys	\$25	\$25
Safe Deposit Box Key Deposit (Refundable)	\$25	\$25

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MONEY MARKETS

TRANSACTIONAL FEES ¹	STAR MONEY MARKET
Service Charge ²	\$0
Paid Overdraft Fee ³	\$15
Return NSF Item Fee	\$0
Stop Payment Order	\$0
International Outbound Wires (Online/Manual)	\$12/\$45
Domestic Outbound Wires (Online/Manual)	\$12/\$35
Deposited Item Chargeback	\$0

SERVICE REQUEST	STAR MONEY MARKET
Rushed Debit Card Request	N/A
Personal Checks ⁴	N/A
Cashier's Checks	\$0
Temporary Checks	\$0
Non-Client On-Us Check Cashing ⁵	\$5
Account Research ⁶	\$25/hour
Bond Coupon Redemption	\$0
Legal Processing Fee ⁷	\$125/hour
Account Closure — Within 90 Days of Opening	\$0
Safe Deposit Box 3"x10" ⁸	\$50
Safe Deposit Box 5"x10" ⁸	\$75
Safe Deposit Box 10"x10" ⁸	\$125
Safe Deposit Box Drilling Fee	Per Service Contract
Safe Deposit Box (Over 90 Days)	\$10
Additional Safe Deposit Box Keys	\$25
Safe Deposit Box Key Deposit (Refundable)	\$25



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SAVINGS ACCOUNTS

TRANSACTION FEES ¹	STAR SAVINGS	STAR HIGH-YIELD Savings	SHOOTING STAR SAVINGS
Service Charge ²	\$O	\$O	\$O
Paid Overdraft Fee ³	\$15	\$15	\$15
Return NSF Item Fee	\$0	\$O	\$O
Stop Payment Order	\$0	\$O	\$O
International Outbound Wires (Online/Manual)	\$12/\$45	\$12/\$45	\$12/\$45
Domestic Outbound Wires (Online/Manual)	\$12/\$35	\$12/\$35	\$12/\$35
Deposited Item Chargeback	\$O	\$O	\$O

SERVICE REQUEST	STAR SAVINGS	STAR HIGH-YIELD SAVINGS	SHOOTING STAR SAVINGS
Rushed Debit Card Request	N/A	N/A	N/A
Personal Checks ⁴	N/A	N/A	N/A
Cashier's Checks	\$O	\$0	\$0
Temporary Checks	\$0	\$O	\$0
Non-Client On-Us Check Cashing ⁵	\$5	\$5	\$5
Account Research ⁶	\$25/hour	\$25/hour	\$25/hour
Bond Coupon Redemption	\$O	\$0	\$0
Legal Processing Fee ⁷	\$125/hour	\$125/hour	\$125/hour
Account Closure — Within 90 Days of Opening	\$O	\$0	\$0
Safe Deposit Box 3"x10" ⁸	\$50	\$50	\$50
Safe Deposit Box 5"x10" ⁸	\$75	\$75	\$75
Safe Deposit Box 10"x10" ⁸	\$125	\$125	\$125
Safe Deposit Box Drilling Fee	Per Service Contract	Per Service Contract	Per Service Contract
Safe Deposit Box (Over 90 Days)	\$10	\$10	\$10
Additional Safe Deposit Box Keys	\$25	\$25	\$25
Safe Deposit Box Key Deposit (Refundable)	\$25	\$25	\$25



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¹Some transactional fees may not be debited until the business day following the original transaction attempt.

²Service charges may be assessed when minimum balance requirements are not met. See product brochure for details.

³No overdraft fee will be assessed in connection with a transaction under the \$50 overdraft cushion. Maximum of three (3) overdraft fees per day.

⁴The first standard checks will be waived for all personal checking products. Personalized and designer checks may be ordered at an additional cost. Prices may vary. ⁵Fee applies to any "on-us" check between \$101-\$5,000.

⁶Account research fees may be assessed for duplicate requests that were already provided free of charge.

⁷A legal processing fee may be assessed for each legal order and legal process we receive and process, including garnishments, tax levies, injunctions, subpoenas, etc. ⁸Safe deposit boxes are not available at all financial center locations.

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