



Business Banking Schedule of Fees and Charges

Cashier's Check (per check)

SBIC Client	\$5. ⁰⁰
Non-Client	\$10. ⁰⁰ (On - Us Check Exchange Only)

Miscellaneous Fees

Check Collection	\$20. ⁰⁰ per collection
Legal Process	\$125. ⁰⁰
Copies	\$3. ⁰⁰ per sheet
Record Research	\$25. ⁰⁰ per hour
Balance Information Reporting	\$15. ⁰⁰ per month
Balance Certification	\$10. ⁰⁰ per letter
Deposited Return Item Fee	\$10. ⁰⁰ per item
Deposit Correction	\$10. ⁰⁰ per item
Stop Payment Order	\$10. ⁰⁰ per item (new or renewal)
Debit Card Replacement	\$10. ⁰⁰
Standing Order Instruction	\$5. ⁰⁰ per transaction
Interest on Temporary Overdraft	18% of overdraft balance
Counter Check	\$5. ⁰⁰ per check
NSF Paid - Item Fee	\$35. ⁰⁰ per item (maximum of five items) created by checks, in-person withdrawals, ATM withdrawals or other electronic means
NSF Returned - Item Fee	\$35. ⁰⁰ per item (maximum of five items) created by checks, in-person withdrawals, ATM withdrawals or other electronic means

Safe Deposit Box Rental

Key Deposit	\$25. ⁰⁰ per key
Drilling for Lost Keys	\$175. ⁰⁰
Drilling for Non-Payment	\$200. ⁰⁰
3" x 5" Safe Deposit Box	\$50. ⁰⁰ per year
5" x 5" Safe Deposit Box	\$60. ⁰⁰ per year
7" x 10" Safe Deposit Box	\$80. ⁰⁰ per year
10" x 10" Safe Deposit Box	\$120. ⁰⁰ per year

FedLine Wire Transfers

Outgoing Domestic	\$30. ⁰⁰
Outgoing International	\$40. ⁰⁰
Incoming Wires	\$20. ⁰⁰

Remittance Wires

US Dollar up to \$10,000. ⁰⁰	\$40. ⁰⁰
US Dollar more than \$10,000. ⁰⁰	\$40. ⁰⁰ plus \$0.25 each additional \$1,000. ⁰⁰ or portion thereof
Rupee Wire	\$15. ⁰⁰ Free with Average Monthly Balance of \$5,000. ⁰⁰ or more Free if Remittance amount is \$50,000. ⁰⁰ or more
Internet Banking (Rupee)	\$5. ⁰⁰ if Remittance is \$1,000. ⁰⁰ or less Free if Remittance amount is \$1,000. ⁰¹ or more

Documentary Collections

Documents Against Acceptance	\$110. ⁰⁰
Documents Against Payment	\$90. ⁰⁰
Return Unpaid	\$100. ⁰⁰
B/L Endorsement	\$30. ⁰⁰
Partial Payment	\$50. ⁰⁰ per payment
Maintenance of Unpaid Item	\$40. ⁰⁰ per month (after 30 days)