

Schedule of Charges *(Effective from 1st April 2024)*

All fees and charges are subject to change at the Bank's sole and absolute discretion.

SERVICES	CHARGES
DEPOSIT SERVICES	
Account Balance Audit Confirmation (per reply)	\$20 + shipping cost
Certification of Balance	\$20
Business Account Checkbook Printing	Out of pocket expense + handling fee \$30
Personal Account Checkbook Printing	Out of pocket expense + handling fee \$20
Check Copy	\$10
Inward Check Collection	\$50
Inward Check Collection + SWIFT Advice Collecting Bank	\$100
Outward Check Collection	\$60
Deposit Check Returned	No charge
Check Returned by Our Bank	\$10 per item (Maximum charge items returned fee)
Statement Copy	\$50 per hour + \$10 per statement (minimum \$20)
Stop Payment	\$30
Stop Payment + Facsimile Advice	\$40
Stop Payment + SWIFT Advice	\$50
Fax Service	\$10
Overdraft (day of occurrence, besides overdraft interest)	\$10
Overdraft Interest	2% over U.S. Prime Rate
Monthly fee if deposit account monthly average balance falls below the minimum balance requirement	
- Local Business Checking Account (if < US\$2,000)	\$20
- Overseas Business Checking Account (if < US\$2,000)	\$20
- Business Saving Account (if < US\$2,000)	\$20
- Personal Checking Account (if < US\$500)	\$10
- Personal Saving Account (if < US\$500)	\$10
- Personal No-Passbook Saving Account (if < US\$500)	\$10

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Balance of the No-Passbook Savings Account falls below \$2,000 on any day during the month	\$10 min per item for each automatic transfer made for overdraft coverage during that particular month
Closing account within 90 days of opening the account	\$20
Cancelled checks to be enclosed with monthly statement	\$20/month
Legal Papers—for each court order, restraining notice, levy or other legal paper that requires us to put a hold on your account or to pay out money from your account to someone else	\$50 per hour plus \$5 per copy
REMITTANCE SERVICES	
Cashier Check	Free (to account holder) \$15 (to 3rd party)
Incoming Remittance	Free (for direct credit to customers' accounts with our branch)
Outgoing Remittance (Domestic / Within U.S.)	\$30
Outgoing Remittance (International / Outside U.S.)	\$50
Amendment	\$50
Tracer	\$50
Funds Return	\$50