

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)	\$60
Certification of Balance	\$20
Business Account Checkbook Printing	Out of pocket expense + handling fee \$30.00 (OBSC Customers only)
Personal Account Checkbook Printing	Out of pocket expense + handling fee \$20.00(OBSC Customers only)
Check Copy	\$10 per item
Inward Check Collection	\$35
Inward Check Collection + SWIFT Advice Collecting Bank	\$80
Outward Check Collection	Rate 1/8% / Min Charge \$50
Deposit Check Returned	\$35
Check Returned By Our Bank	\$35
Statement Copy	\$10 per copy For Special request: \$50/hr., \$10 per copy (Min \$20 charge)
Stop Payment	\$30
Stop Payment + Facsimile Advice	\$40
Stop Payment + SWIFT Advice	\$40
Fax Service	\$10.00 per item
Overdraft Interest	2% over prime (Min \$10)
Deposit A/C Below Minimum Balance Requirement (daily balance) below which is subject to monthly fee	
Business Checking or Business Savings (USD\$1,000)	\$10
Personal Checking or Personal Savings (USD\$500)	\$10
No-Passbook Savings (USD\$2,000)	\$10

上海商業銀行

SHANGHAI COMMERCIAL BANK

SERVICES	CHARGES
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/hr. plus \$5 per copy
ACH – Debit	\$10 per item
REMITTANCE SERVICES	
Cashier Check	Free (to account holder) \$15 (to POA or 3rd party per item)
Incoming Remittance	Free (for direct credit account holders) \$30 deduct in each payment (for Non-Account Holders (MT103 from HK to account in other US bank)
Outgoing Remittance (Domestic / Within U.S.)	\$30
Outgoing Remittance (International / Outside U.S.)	\$50
Tracer	\$45
Funds Return	\$30