



Business Accounts: Schedule of Fees and charges
Effective: May 17th, 2024

Cashier's Check (per check)

<i>SBIC Customer</i>	\$10.00
<i>Non-Customer</i>	\$20.00 (On - Us Check Exchange Only)

Miscellaneous Fees

<i>Check Collection</i>	\$20.00 per collection
<i>Dormant Inactivity Fee</i>	\$2.00 per month (excluding savings accounts)
<i>e-Statement Notice</i>	\$2.00
<i>Legal Process</i>	\$125.00
<i>Copies</i>	\$3.00 per sheet
<i>Record Research</i>	\$25.00 per hour (minimum \$25.00)
<i>Balance Information Reporting</i>	\$15.00 per month
<i>Balance Certification</i>	\$10.00 per letter
<i>Stop Payment Order</i>	\$25.00 per item (new or renewal)
<i>ATM/Debit Card Replacement</i>	\$10.00
<i>Expedited Delivery of ATM Card</i>	\$25.00
<i>Overnight Delivery of ATM Card</i>	\$125.00
<i>Standing Order Instruction</i>	\$5.00 per transaction
<i>Counter Check</i>	\$5.00 per check
<i>QuickBooks - Direct</i>	\$10.00
<i>Redeposit Fees</i>	\$5.00
<i>Check Re-order</i>	At cost
<i>Account Maintenance Fee</i>	Varies based on product type. Refer to TISA

Fedline Wire Transfers

<i>Outgoing Domestic Wire- Online</i>	\$25.00
<i>Outgoing Domestic Wire- Branch</i>	\$25.00
<i>Outgoing International Wire- Online</i>	\$35.00
<i>Outgoing Domestic Wire- Branch</i>	\$35.00
<i>Incoming Domestic Wires</i>	\$15.00
<i>Incoming International Wires</i>	\$15.00

Cash Deposit Charges

All Business Checking, Money Market and Savings	
<i>First \$5,000.00 of deposit</i>	No fees
<i>Over \$5,000.00 of deposit</i>	\$3.25 per \$1,000.00
Analysis Account	
<i>First \$5,000.00 of deposit</i>	No fees
<i>Over \$5,000.00 of deposit</i>	\$2.25 per \$1,000.00

Remote Deposit Capture

<i>Monthly Maintenance fees</i>	\$75.00
<i>Deposit Ticket Process fee (Per credit)</i>	\$1.25
<i>Check Deposit Item fee (Per item)</i>	\$0.15
<i>Remote Deposit Scanner One-time purchase fee</i>	At cost
<i>Remote Deposit Set-up and Training</i>	\$225.00

Automated Clearing House (ACH)

<i>Initial ACH Setup Fee</i>	\$35.00
<i>Transmittal Fee</i>	\$15.00 per file
<i>Transaction Item</i>	\$0.20 per credit item \$0.20 per debit item
<i>Return/ NOC</i>	\$5.00 per item
<i>ACH Service Fee</i>	\$25.00 per month
<i>Deletions or Reversals</i>	\$10.00 per occurrence or per file or per item

Remittance to India

OUTGOING	
In Branch	
<i>US Dollar Remittance</i>	\$15.00
<i>Rupee Remittance</i>	\$15.00
	Free with average monthly balance of \$5K or above
	Free if remittance is \$50K or greater
Online	
<i>Rupee Remittance</i>	Free
INCOMING	
<i>Incoming SWIFT</i>	\$20.00

Documentary Collection

<i>Documents Against Acceptance</i>	\$110.00
<i>Documents Against Payment</i>	\$90.00
<i>Return Unpaid</i>	\$100.00
<i>B/L Endorsement</i>	\$30.00
<i>Partial Payment</i>	\$50.00 per payment
<i>Maintenance of Unpaid Item</i>	\$40.00 per month (after 30 days)