Personal Accounts: Schedule of Fees and Charges Effective: October 05, 20



# Cashier's Check (per check)

| SBIC Customer | \$5.00                                |
|---------------|---------------------------------------|
| Non-Customer  | \$10.00 (On - Us Check Exchange Only) |

#### Miscellaneous Fees

| InstantPay Item Fee             | \$1.50 per item   |
|---------------------------------|---|
| Dormant Inactivity Fee          | \$2.00 per month (excluding savings accounts)                                       |
| Escheatment Notice              | \$2.00  |
| Check Collection                | \$20.00 per collection  |
| Legal Process                   | \$125.00  |
| Copies                          | \$3.00 per sheet  |
| Record Research                 | \$25.00 per hour (minimum \$25.00)  |
| Balance Information Reporting   | \$15.00 per month   |
| Balance Certification           | \$10.00 per letter  |
| Deposited Return Item Fee       | \$10.00 per item  |
| Stop Payment Order              | \$10.00 per item (new or renewal)   |
| ATM/Debit Card Replacement      | \$10.00   |
| Expedited Delivery of ATM Card  | \$75.00   |
| Overnight Delivery of ATM Card  | \$125.00  |
| Escheatment Notice              | \$2.00  |
| Standing Order Instruction      | \$5.00 per transaction  |
| Interest on Temporary Overdraft | 18% on overdraft balance (Business clients only)                                    |
| Counter Check                   | \$5.00 per check  |
| Overdraft Fee                   | \$35.00 per item (maximum five items) created by checks, in-person withdrawals, ATM |
|                                 | withdrawals, or other electronic means  |
| Returned Item Fee               | \$35.00 per item (maximum five items)   |

# Safe Deposit Boxes

| 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  |
| 3" x 10" Safe Deposit Box  | \$70.00 per year  |
| 5" x 10" Safe Deposit Box  | \$75 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 to India

| OUTGOING                      |  |
|-------------------------------|--|
| In branch                     |  |
| US Dollar or Rupee Remittance | \$15.00  |
| Rupee Remittance              | Free with average monthly balance of \$5K or above |
|                               | Free if remittance is \$50K or greater             |
| Online                        |  |
| Rupee Remittance              | Free   |
| INCOMING                      |  |
| Incoming SWIFT Remittance     | \$20.00  |

#### **Documentary Collection**

| 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) |

### **NRI Services**

| Life Certificate Attestation Fee                   | \$10.00 per certificate                    |
|--|--|
| NRI Application Attestation &<br>Verification      | \$25.00 per application                    |
| Home Loan or Any Other Document<br>Attestation Fee | \$10.00 per document (maximum of \$150.00) |