

Personal Accounts: Schedule of Fees and Charges

Effective: May 17th ,2024

## Cashier's Check (per check)

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

### Miscellaneous Fees

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
Stop Payment Order	\$10.00 per item (new or renewal)
ATM/Debit Card Replacement	\$10.00
Expedited Delivery of ATM Card	\$25.00
Overnight Delivery of ATM Card	\$125 .00
Standing Order Instruction	\$5 .00 per transaction
Counter Check	\$5.00 per check
Account Maintenance Fee	Varies based on product type. Refer to TISA

## Safe Deposit Boxes

Key Deposit	\$25.00 per key
Drilling for Lost Keys	Actual Costs (Locksmith)
Drilling for Non-Payment	Actual Costs (Locksmith)
Late Payment Fees	\$10.00(after 30 days)
3" x 5" Safe Deposit Box	\$125.00 per year
5" x 5" Safe Deposit Box	\$175 .00 per year
3" x 10" Safe Deposit Box	\$200.00 per year
5" x 10" Safe Deposit Box	\$225.00 per year
7" x 10" Safe Deposit Box	\$275.00 per year
10" x 10" Safe Deposit Box	\$325.00 per year

### Fedline Wire Transfers

Outgoing Domestic	\$25.00
Outgoing International	\$35.00
Incoming Wires	\$15.00

#### 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 \$50Kor greater
Online	
Rupee Remittance	Free
INCOMING	
Incoming SWIFT Remittance	\$15.00





## **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	\$15.00 per certificate
NRI Application Attestation & Verification	\$35.00 per application
Home loan or Any Other Loan Document Attestation Fee	\$15.00 per document (maximum of \$250.00)
Any Other Document Attestation Fee	\$15.00 per document

# ${\bf Cashing\ of\ On\text{-}Us\ Checks\ by\ Non\text{-}SBIC\ Customers\ (per\ check)}$

who maintain an
WI

