



Business Accounts: Schedule of Fees and charges

Effective: July 01st 2026

Cashier's Check (per check)

SBIC Customer	\$10.00
Non-Customer	\$20.00 (On - Us Check Exchange Only)

Miscellaneous Fees

Check Collection	\$20.00 per collection
Dormant Inactivity Fee	\$2.00 per month (excluding savings accounts)
e-Statement Notice	\$2.00
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	\$25.00 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
QuickBooks - Direct	\$10.00
Redeposit Fees	\$5.00
Check Re-order	At cost
Account Maintenance Fee	Varies based on product type. Refer to TISA

Fedline Wire Transfers

Outgoing Domestic Wire- Online	\$25.00
Outgoing Domestic Wire- Branch	\$25.00
Outgoing International Wire- Online	\$35.00
Outgoing Domestic Wire- Branch	\$35.00
Incoming Domestic Wires	\$15.00
Incoming International Wires	\$15.00

Cash Deposit Charges

All Business Checking, Money Market and Savings	
First \$5,000.00 of deposit	No fees
Over \$5,000.00 of deposit	\$3.25 per \$1,000.00
Analysis Account	
First \$5,000.00 of deposit	No fees
Over \$5,000.00 of deposit	\$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)