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Fees & Tariffs

Conditions & Fees, Wire Clearing

May 27, 2021

Wire Clearing Transaction Fee Schedule			
Type of Service	Incoming Payments	Outgoing Payments	Repairs
MT 103s			
Beneficiary Deduct (USD)	0.00	35.00	5.00 surcharge per item
OUR (USD)	0.00	30.00	5.00 surcharge per item
MT 202s			
Beneficiary Deduct (USD)	0.00	25.00	5.00 surcharge per item
OUR (USD)	0.00	20.00	5.00 surcharge per item
COV (USD)	0.00	35.00	COV payments for batch 103 transactions are not allowed. COV is only permissible for trade payments.
Investigations			
Returned funds	45.00	45.00	Recall
Investigations for transactions not exceeding 90 days	0.00	0.00	--
Investigations for transactions exceeding 90 days but not exceeding 180 days	75.00	75.00	--
Investigations for transactions exceeding 180 days but less than twelve months	120.00	120.00	--
Investigations for transactions exceeding twelve months	250.00	250.00	--
Account Maintenance			
Average Monthly DDA Balance	Maintenance Fee		
≥5,000,000	No Fee		
<5,000,000	5,000.00 per month		