

SUNDRIES	
Abandoned property publication	\$25.00
Account closed within 3 months	\$25.00
Account closed within 6 months	\$15.00
ATM card replacement	\$20.00
Attorney-at-law queries re: estates	\$25.00
Audit confirmation	\$40.00
Bank confirmation	\$30.00
Bank Statement (Embassy)	\$40.00
Certificate of Interest Paid (Loans)	\$30.00
Cheque stop payment upon customer’s request	\$30.00
Dormant account reactivation	\$10.00
Dormant account notice	\$5.00
Electronic Video Image search *Up to Six months	\$40.00
Fixed deposit - redemption/withdrawal before maturity	Accrued Interest Penalty
Fixed deposit certificate replacement	\$25.00
Foreign currency deposit (USD)	\$2.00 per transaction
Late fees (excludes NPLs)	\$60.00 after 7 days
Late submission of financial statements (Loans)	\$100.00 per month
Letter authorizing deduction from assigned salary	\$25.00
Manager’s cheque (local currency)	\$15.00
N.S.F. Returned cheques	\$35.00
OTC large cash transactions (Amounts > \$10k in any given day)	0.2% of transaction amount
Pennysaver withdrawals	\$1.50 per transactions
Photocopies	\$5.00 per page
Search for Vouchers	Under 3 years - \$60.00 Over 3 years - \$100.00 * Or as determined by the Bank
Special mail to customer upon request (post)	\$10.00 + COM
Standing Order	\$20.00
Statement of Account/Activity Statement (Print-out)	\$10.00 flat fee
Third party withdrawal (no charge for Senior Citizens)	\$5.00 + other associated charges
Transfers between accounts (at customer’s request)	\$5.00

Minimum balance to open Pennysavers	\$10.00
Minimum balance to open Regular Savings	\$50.00
Minimum balance to open Business Accounts	\$100.00
Minimum balance to open Fixed Deposit	\$500.00

WE ACCEPT US CURRENCY AT 2.67