



Dear Customer,

Please be advised that changes to our Business Account Service and Business Schedule of Charge will take effect on Dec 1st, 2025.

Summary of Key Changes

1. Safety Deposit Box (SDB) Service

1) Rental Fee

Item	Current	After (Dec 1 st , 2025)
SDB rental fee, per annum subject to HST(ON) / GST(BC)		
Small Size 3.25" x 5"	\$60.00 CAD	\$80.00 CAD
Medium Size 5" x 5"	\$100.00 CAD	\$150.00 CAD
Med-Large Size 3.25" x 10"	\$120.00 CAD	\$200.00 CAD
Large Size 5" x 10"	\$200.00 CAD	\$300.00 CAD
XL Size 10" x 10"	\$300.00 CAD	\$500.00 CAD

2) Other Fee

Item	Current	After (Dec 1 st , 2025)
SDB related fees subject to HST(ON) / GST(BC)		
SDB Key Security Deposit (will be refunded upon close of SDB)	\$100 per box	\$200 per box
replacement of lost keys	\$30 per key	\$50 per key
Drilling of box and replacement of lost keys	\$400.00 CAD	\$500.00 CAD (Drilling of box only)



2. Dormant (Inactive) Account Maintenance Fee

Item	Current	After (Dec 1 st , 2025)
Your account will become Dormant if you have not initiated any transactions for consecutive calendar years period. The fee is charged annually, starting from the date your account becomes dormant. If your account remains inactivated, fees will continue to be charged annually as following on the anniversary date of dormancy until the account is activated or closed.		
Dormant (Inactive) for 1 Year	\$ 10.00*	Free
Dormant (Inactive) for 2 Year	\$ 20.00*	\$ 20.00*
Dormant (Inactive) for 3 Year	Free	\$ 20.00*
Dormant (Inactive) for 4 Year	Free	\$ 20.00*
Dormant (Inactive) for 5 Year	\$ 30.00*	\$ 30.00*
Dormant (Inactive) for 6 Year	Free	\$ 30.00*
Dormant (Inactive) for 7 Year	Free	\$ 30.00*
Dormant (Inactive) for 8 Year	Free	\$ 30.00*
Dormant (Inactive) for 9 Year	\$ 40.00*	\$ 40.00*
* Fees for U.S. dollar accounts are charged in U.S. dollars. * After 10 years, if your account remains dormant, your Canadian dollar balance is transferred to the Bank of Canada.		



3. Other Business Banking Service and Fee Adjustment

Item	Current	After (Dec 1 st , 2025)
Bills Payment - via branch (Per payment)	Within Bank's Biller List: \$1.25 CAD Outside Bank's Biller List: \$3.00 CAD	Branch Handling Fee (Branch Assisted Service): \$3.00 CAD regardless of biller's list.
Electronic Password Token subject to HST(ON) / GST(BC)	\$10.00 CAD	Free
Bank Draft Issued by Debit Card	\$7.50 CAD	\$10.00 CAD
USD cheque drawn in US, per cheque deposit	\$80.00 USD plus any out of pocket expense	Service terminated (Bank accept USD cheque drawn in Canada only)
Chargeback for USD cheque drawn in US, per return item	\$80.00 USD	Service terminated (Bank accept USD cheque drawn in Canada only)

Thank you for choosing our bank. We remain committed to offering transparent and accessible banking services for all.

Sincerely,

Industrial and Commercial Bank of China (Canada)