

ICBC USA Account Fee Schedule

	Business Account	Personal Account
Check Collection		
Domestic	\$50.00	\$50.00
International	\$65 + Postal Charge	\$65 + Postal Charge
Fax		
Domestic	\$5.00	\$5.00
International	\$10.00	\$10.00
Monetary Instrument		
Money Order	\$5.00	\$5.00
Official Check	\$10.00	\$10.00
Counter Check (per check)	\$1.00	\$1.00
Wire Transfer		
Incoming	\$10.00	\$10.00
Outgoing (International)	\$35.00	\$35.00
Outgoing (Domestic)	\$25.00	\$25.00
Amendment	\$15.00	\$15.00
Confirmation	\$3.00	\$3.00
Funds Returned	\$15.00	\$15.00
Tracer	\$20.00	\$20.00
Account Service fees		
Coins Paid Out (per roll)	\$0.15	-
Coins Deposited (per roll)	\$0.10	-
Currency Deposited (per \$1,000)	\$1.20	-
Currency Paid Out (per \$1,000)	\$1.20	-
Courier/Armored Service	Cost plus 10%	-
Money Market Deposit Accounts More than 6 Transfers/Checking/Withdrawals (per item)	\$15.00	\$15.00
Certificate of Balance (per occasion)	\$10.00	\$10.00
Interim Statement (per statement)	\$10.00	\$10.00
Replacement CD Certificate	\$10.00	\$10.00
Stop Payment (per check)	\$20.00	\$20.00
Duplicate Copies - Account transaction (per copy)	\$5.00	\$5.00
Close Account within 6 months (per account)	\$25.00	\$25.00
Legal Process (per account per item)	\$125.00	\$125.00
Use of Insufficient/Uncollected Funds/ Overdraft Fees		
Insufficient/Uncollected Funds (per returned or presentment)	\$30.00*	\$30.00*
Overdrafts (per returned or presentment)	\$30.00	\$30.00*
Returned Item (per returned or presentment)	\$10.00	\$10.00
<i>*an overdraft can occur when you do not have enough available funds in our account to cover a transaction. The overdraft fee may apply for overdrafts created by check, recurring debit card transactions, ATM transactions or other electronic means. Please see more information in Your Deposit Account Booklet.</i>		
Account Reconciliation and/or Research		
More Than 6 months Old (per hour research)	\$25.00	\$25.00
Less Than 6 Months Old (per copy)	\$5.00	\$5.00

Safe Deposit Box Annual Rental Fees Schedule

Box Size	Northern California Region	Southern California Region	New York Region
2" x 5" X 24"	\$50.00		
3" X 5" X 24"	\$60.00	\$60.00	\$75.00
4" X 5" X 24"	\$80.00		
5" X 5" X 24"	\$90.00		\$115.00 <i>*Flushing Branch Only</i>
3"x 10" X 24"	\$100.00	\$80.00	\$135.00
5" X 10" X 24"	\$120.00	\$100.00	\$180.00
6" X 10" X 24"	\$135.00		
10" X 10" X 24"	\$180.00	\$180.00	\$250.00
Other Charge for Safe Deposit Box			
Lost one key			\$50.00
Lost both keys (break open)			\$300.00

Account Monthly Service Fees

Type	Product	Monthly Fee	Minimum Opening Deposit	Minimum average daily balance that is required to waive monthly service fee
Personal	Senior Citizen NOW	\$10.00	\$50.00	\$300.00
	Student Checking	\$15.00	-	\$300.00
	Super Yield MMDA Account	\$10.00	\$100.00	\$1,000.00
	Super Yield Statement Saving	\$10.00	\$100.00	\$500.00
	Basic Checking Account	\$3.00	\$25.00	-
	Personal Checking Account	\$15.00	\$100.00	\$1,500.00 or Direct Deposit from pay, pension, or government benefit (such as Social Security) of \$250.00 or more per month
	Premier Saving	\$35.00	-	At least two accounts in the package: requires opening a new Premier Checking Account as the primary and linking a Premier Savings or Premier Money Market Deposit Account. \$25,000.00 Combined Premier Package average daily balance
	Premier Money Market	\$35.00	-	At least two accounts in the package: requires opening a new Premier Checking Account as the primary and linking a Premier Savings or Premier Money Market Deposit Account. \$25,000.00 Combined Premier Package average daily balance
	Premier Checking	\$15.00	-	
	Promotional Premier Money Market	\$35.00	-	
	Minor checking	\$0	-	-
Kid Saving	\$0	-	-	
Business	Business Checking Account	\$20.00	\$500.00	\$1,500.00
	Super Yield MMDA Commercial	\$15.00	\$500.00	\$2,500.00
	Business Premier Money Market	\$35.00	\$1000.00	\$100,000.00 average daily balance
	Business Promotional Premier Money Market	\$35.00	-	\$100,000.00 average daily balance