

Fees and Charges

Currency: USD

Type: Business S Deposit Account

	S Deposit USD
ACCOUNT FEES AND CHARGES	
Compliance Fee ¹	\$ 1,799.00
Monthly Service	\$ 180.00
Minimum Opening Balance	\$ 5,000.00
Minimum Balance Fee (monthly) ²	\$ 25.00
Account Reactivation ³	\$ 100.00
Legal Documents ⁴	\$ 100.00
Account Closure ⁵	0.4% + \$ 300.00
TRANSACTION FEES	
Internal Transfers Between Different Users	0.1% + \$ 45.00
Internal Transfers Between Same User, Different Currency Account	\$ 45.00
Incoming Wire USD	0.6% + \$ 90.00
Incoming Wire EUR	0.3% + \$ 90.00
Outgoing Wire USD	\$ 90.00
Outgoing Wire EUR	\$ 300.00
Cancelled Transaction Fee	\$ 20.00

¹ The Compliance Fee is a one-time fee for onboarding an account; once a customer has opened one Account type, there is no compliance fee for additional Accounts under the same name.

² This fee will be charged when the account balance is less than the required amount (see Minimum Opening Balance) It is charged once per month until the minimum balance is restored.

³ This fee is charged and debited from the account upon re-activation after the account moves to inactive status due to a lack of activity. If the account holder chooses not to re-activate, then see Account Closure fee.

⁴ Including but not limited to: certification letters, certification of account confirmation, letter of good standing, or other documents involving legal representation.

⁵ A fee for closing the account.



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Page 1 of 1