



## China Merchants Bank New York Branch Schedule of Fees

Account & Other Service Fees

Effective from November, 2022

Fee in USD or equivalent in Foreign Currency

|   |   |  |
|---|---|--|
| <b>Monthly Maintenance Fees</b>                         | Business Checking Account   | \$0.00   |
|   | Money Market Deposit Account  | \$0.00   |
|   | Business Saving Account   | \$0.00   |
| <b>Bank Check Fees</b>                                  | Bank Check Issuance   | \$10.00 per item   |
|   | Bank Check Reported Lost and Reissuance   | \$20.00 per reissuance   |
|   | Bank Check Replacement/Refund<br>Refunding or reissuing a bank check  | \$20.00 per replacement/refund   |
| <b>Check Fees</b>                                       | Check Order   | Varies (based on items ordered)  |
|   | Deposited Item Returned<br>Deposited check returned for non-payment   | \$12.00 per item, \$3.00 redeposit fees  |
|   | Returned Item<br>A check returned due to insufficient funds   | \$30.00 per item   |
|   | Stop Payment  | \$20.00 per request  |
| <b>Bank Confirmation</b>                                | Audit Confirmation  | \$50.00 per item   |
|   | Reference Letter  | \$0.00   |
| <b>Excess Activity Fees</b>                             | <b>Money Market Accounts</b><br>For each Money Market Account transaction in excess of the limitations described in the Terms and Conditions                                    | \$10.00 per occurrence   |
|   | <b>Savings Accounts</b><br>For each Savings Account transaction in excess of the limitations described in the Terms and Conditions  | \$10.00 per occurrence   |
| <b>Overdraft/Non-Sufficient Funds Services and Fees</b> |   | \$30.00 per item   |
| <b>Wire Transfer Fees</b>                               | <b>Domestic and International Incoming</b>  | \$0.00   |
|   | <b>Domestic Wire</b>  | \$20.00 per transaction  |
|   | <b>International Wire</b><br>In either U.S dollars (USD) or foreign currencies (FX)   | \$30.00 per transaction  |
|   | <b>FX Remittance</b><br>Wire transfer with Foreign currencies (FX)  | \$20.00 per domestic wire<br>\$30.00 per international wire  |
|   | <b>Online Wire - Domestic</b><br>Domestic wire initiated from Online Banking  | \$15.00 per transaction  |
|   | <b>Online Wire - International</b><br>International wire initiated from Online Banking  | \$15.00 per transaction  |
|   | <b>Full Payment Fee</b><br>Guaranteed that the beneficiary bank will receive the full wired amount  | \$50.00 per transaction  |
|   | <b>International Tracer/Inquiry Fees</b><br>Wire tracking and/or inquiries  | \$25.00 per transaction  |
| <b>ACH Payment</b>                                      | Online ACH Payment  | \$20.00 per batch  |
| <b>Miscellaneous Fees</b>                               | <b>Statement Copy</b>   | \$10.00 per statement<br>Free to view or print statements in Customer Information Center or Online Banking |
|   | <b>Bank Check Copy</b>  | \$10.00 per request  |
|   | <b>Check Copy</b>   | \$3.00 per check   |
|   | <b>Deal Slip Copy</b><br>A copy of a transaction record which contains all of the essential information pertinent to a transaction  | \$5.00 per deal slip<br>Free to view or print deal slips in Customer Information Center or Online Banking  |
|   | <b>Account Transaction History Report</b>   | \$5.00 per request   |
|   | <b>Legal Processing Fee</b><br>Processing of any garnishment, tax levy, or other court or administrative orders against the account, whether or not the funds are actually paid | \$100.00 per request   |
|   | <b>Local (NY, NJ, CT) Courier Service</b><br>Mail service such as letters and packages within NY, NJ, CT area   | At cost, minimum \$20.00   |
|   | <b>Domestic (other U.S area) Courier Service</b><br>Mail service such as letters and packages outside of NY, NJ, CT area  | At cost, minimum \$25.00   |
|   | <b>Non-U.S Courier Service</b><br>Mail service such as letters and packages outside of the US   | At cost, minimum \$60.00   |