



United States of America Deposit Accounts & Services

Fee Schedule

EFFECTIVE JANUARY 1, 2025

ACCOUNT SERVICES

Account Maintenance

Corporate Checking Account/DDA Acct Monthly Maint	
Minimum Monthly Average Balance	\$100,000.00
Below Minimum Fee	\$200.00
Corporate Interest Checking Account	
Minimum Monthly Average Balance	\$100,000.00
Below Minimum Fee	\$200.00
Money Market Deposit Account	
Minimum Monthly Average Balance	\$100,000.00
Below Minimum Fee	\$200.00
Cash Notice Deposit Account (New York Only)	
Minimum Monthly Average Balance	\$100,000.00
Below Minimum Fee	\$200.00
Foreign Currency Account Maintenance Fee	\$100.00
Deposit Account Control Agreement (DACA)	
Internal DACA Initial Set Up	\$1,000.00 per setup
DACA Monthly Maint	\$250.00 per account
Third Party DACA Initial Set Up	\$2,500.00 per setup
Third Party DACA Monthly Maint	\$375.00 per account

MUFG Bank, Ltd.

A member of MUFG, a global financial group

INFORMATION REPORTING

Balance Reporting

Info Reporting Monthly Maint	\$50.00 per account
Info Rpt Monthly Maint Unbundled	\$50.00 per account
Multibank Monthly Maintenance	\$150.00 per profile
Swift End of Day Balance Reporting	\$100.00 per account
SWIFT Intraday Balance Reporting	\$100 per month per account
SWIFT Debit Advices	\$0.80 per advice
SWIFT Credit Advices	\$0.80 per advice
Info Rpt Trans Monthly Maint	\$100.00 per profile
Curr Day Trans File Sent	\$10.00 per report
Prior Day Trans File Sent	\$10.00 per report
Info Rpt Trans File Sent	\$10.00 per file
Info Rpt Trans Item Sent	\$0.00
Info Rpt Coding	\$200.00 per hour
Info Rpt Addenda Sent	\$0.00
API Info Rpt Accts	\$50.00 per account
API Info Rpt Call	\$0.01 per call*
API Info Rpt Items	\$0.00
API Info Rpt Coding	\$200.00 per hour

Integrated Receivables

Int Rec Mnthly Maint	\$70.00 per profile
Int Rec Trans Mnthly Maint	\$70.00 per profile
Int Rec Online Per Txn	\$0.70 per transaction*
Int Rec Online Per Remit	\$0.12 per remittance
Int Rec Transmission Per Txn	\$0.20 per transaction*
Int Rec Transmission Per Remit	\$0.10 per remittance
Int Rec Transmission Per File	\$10.00 per file
Int Rec Set Up Fee	\$500.00 per setup

DIGITAL CHANNELS

MUFG Online Banking

Online Banking Monthly Maintenance	\$125.00 per profile
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MUFG Connect Integrated Payables (Standard)

Int Pay (Standard) Monthly Maintenance	\$150.00 per profile
Int Pay (Standard) Per Transaction	\$0.15 per transaction
Int Pay (Standard) Per Remittance	\$0.0025 per addenda line
Int Pay (Standard) Per File	\$2.00 per file
Int Pay (Standard) Setup Fee	\$500.00 per setup
Int Pay (Standard) Translation	\$7.50 per item

MUFG Connect Integrated Payables (Premium)

IP (Premium) Monthly Maintenance Per Profile	\$150.00 per profile
IP (Premium) Payroll Site Monthly Maintenance	\$300.00 per site
IP (Premium) Convert Paper-Electronic Setup Fee	\$2,500.00 per setup
IP (Premium) Customer Custom Coding	\$170.00 per hour
IP (Premium) ACH Complex Setup Fee	\$2,500.00 per complex setup
IP (Premium) ACH Standard Setup Fee	\$1,750.00 per standard setup
IP (Premium) ACH Per Txn	\$0.20 per transaction
IP (Premium) ACH Per Remit	\$0.01 per addenda line

IP (Premium) ACH Overflow Pages	\$0.15 per item
IP (Premium) ACH Conversion	\$0.45 per item
IP (Premium) Check to ACH Conversion	\$0.80 per conversion
IP (Premium) Check to ACH - Card Security	\$15.00 per item
IP (Premium) Check Printing Complex Setup Fee	\$2,500.00 per complex setup
IP (Premium) Check Printing Standard Set Up	\$1,750.00 per standard setup
IP (Premium) Next Day Checks	\$0.50 per check
IP (Premium) Checks Overflow Pages	\$0.15 per item
IP (Premium) Same Day Checks	\$0.60 per check
IP (Premium) Check Manual Pull	\$2.75 per item
IP (Premium) Check, Stub / Check, Red	\$0.30 per item
IP (Premium) Check Print Reform CAD	\$0.60 per item
IP (Premium) Check Reprint	\$4.00 per item
IP (Premium) Easy Check Monthly Fee	\$150.00 per item
IP (Premium) Easy Check Setup Fee	\$1,200.00 per setup
IP (Premium) Wire Complex Setup Fee	\$2,500.00 per complex setup
IP (Premium) Wire Standard Setup Fee	\$1,750.00 per standard setup
IP (Premium) Wire Per Txn	\$10.00 per transaction
IP (Premium) Virtual Card Setup Fee	\$2,000.00 per setup
IP (Premium) Check to Virtual Card - Conversion	\$0.35 per conversion
IP (Premium) Expedite Same Day Service	\$0.20 per item
IP (Premium) W-2, W-9, 1042-S, 1099 Print	\$0.50 per item
IP (Premium) Mailing Campaign	\$0.15 per item
IP (Premium) Overnight Handling Fee	\$2.70 per item
IP (Premium) Overnight Send Cost	At cost
IP (Premium) Postage Fee	At cost
IP (Premium) Oversized Envelope	\$1.75 per item
IP (Premium) Return Envelope	\$0.03 per item
IP (Premium) Mail Advice(s)	\$0.23 per item
IP (Premium) Convert Our Insert with Check	\$0.15 per insert
IP (Premium) Convert Their Insert with Check	\$0.06 per insert
IP (Premium) Vendor Convert Their Insert/Mail	\$0.06 per insert
IP (Premium) Payee Enrollment	\$0.35 per payee enrollment
IP (Premium) Setup-Remove Cust Acct.	\$115.00 per account
IP (Premium) Online Presentation	\$0.25 per item
IP (Premium) Extra LOGO's Signatures	\$250.00 per setup
IP (Premium) Checkbook Setup Fee	\$75.00 per setup
IP (Premium) Add Application to Existing End User	\$1,350.00 per item
IP (Premium) Annual Branding	\$12,000.00 per item

ELECTRONIC PAYMENTS

Money Transfer

Wire Transfer Mth Maintenance	\$60.00 per online banking profile
Domestic Wire Transfer	\$20.00 per transaction
Inter-Branch Int'l Wire Transfer	\$7.50 per transaction
International Wire Transfer (USD)	\$25.00 per transaction
International Wire Transfer (Non-USD)	\$35.00 per transaction
International Wire Pre-Advice	\$40.00 per transaction
Foreign Exchange Wire Transfer	\$35.00 per transaction
Wire Transfer Repair Surcharge	\$7.50 per transaction
USD Full Value Transfer Fee	\$45.00 per transaction
Incoming Wire Transfer	\$15.00 per transaction
Book Transfer	\$2.50 per transaction
Beneficiary Deduct/Charge to Beneficiary	\$35.00 per transaction
Reverse Wire Transfer Mth Maint	\$100.00 per month

Reverse Wire Transfer	\$25.00 per transaction
Standing Order Wire Transfer	\$20.00 per transaction
FX/FC Full Value Transfer Fee	\$45.00 per arrangement

ACH

ACH Monthly Maintenance – Online	\$75.00 per ACH Company per Channel*
ACH Monthly Maintenance – Trans	\$75.00 per ACH Company per Channel*
ACH One Time Set Up – Online	\$100.00 onetime setup
ACH Set Up – Trans or Payroll	\$100.00 onetime set up
ACH Prefund Monthly Maintenance	\$25.00 per month
ACH Standard Transactions - Online	\$0.20 per transaction
ACH Standard Transactions - Trans	\$0.20 per transaction
ACH Same Day Surcharge Online	\$0.75 per transaction
ACH Same Day Surcharge Trans	\$0.75 per transaction
ACH Unauthorized Returns	\$10.00 per return
ACH Return	\$15.00 per return
ACH File Std or Payroll	\$25.00 per file
ACH File Trans – Premium	\$25.00 per file
ACH Addenda Record-Online	\$0.05 per record
ACH Addenda Record -Trans	\$0.05 per record
ACH Re-Distribute	\$0.75 per transaction
ACH Deletes/Reversals-Online	\$2.50 per transaction
ACH Deletes/Reversals-Manual	\$2.50 per transaction
ACH Dishonored/Disputed Entries	\$15.00 per transaction
ACH IAT per item Surcharge	\$1.00 per transaction
ACH Notification of Change	\$5.00 per NOC

Payroll Services

Payroll Direct Deposit Maint	\$75.00 per ACH Company per Channel*
Payroll Direct Deposit Per Item	\$0.20 per transaction
Payroll Same Day Item Surcharge	\$0.45 per transaction

Electronic Payment Authorization (EPA)

ACH Debit Block/EPA Set Up Fee	\$30.00 per setup
EPA Monthly Maintenance Fee	\$15.00 per month
EPA Per Trading Partner Set Up Fee	\$3.00 per setup
ACH PEP Debit Block Monthly Maintenance	\$15.00 per account

CHECK SERVICES

Controlled Disbursement

Controlled Disb Basic Maintenance	\$175.00 per disbursement account
Controlled Disb Per Item Paid	\$0.15 per item*
Controlled Disb PP Maintenance	\$150.00 per disbursement account
Controlled Disb PP Per Item Paid	\$0.15 per item
Positive Payee - Month Maint	\$65.00 per disbursement account
Positive Payee Per Item	\$0.10 per item*
Positive Pay Entry (On-Line)	\$0.05 per item*
CD Electronic Stop Payment	\$7.50 each
CD Electronic Stop Payment Delete	\$7.50 each
CD Electronic Stop Payment Renewal	\$7.50 per stop
CD Range Stop Payments	\$150.00 per range
CD Range Stop Renewal	\$85.00 per range
CD Manual Stop Payment	\$35.00 per stop
High Order Serial Prefix Month Maint	\$35.00 per prefix
CD Recon Reports via Transmission	\$30.00 per disbursement account

Sub Account Maintenance - Cont Disb	\$30.00 per disbursement account
Account Reconciliation	
Reconciliation Maintenance Non-Recon	\$35.00 per disbursement account
Basic Account Recon Monthly Maint	\$45.00 per disbursement account
Basic Account Recon Per Item	\$0.04 per item*
Account Recon-Pos Pay-Per Item	\$0.0525 per item
CPU Input Maintenance	\$60.00 per disbursement account
Positive Pay Input-Per Item	\$0.04 per item*
CPU Output Maintenance	\$40.00 per disbursement account
Account Recon CPU Output	\$0.01 per item
Positive Pay Daily Output Maint	\$40.00 per disbursement account
Positive Pay Daily Output	\$0.01 per item
Paid No Issue Report	\$25.00 per report
Additional Reconciliation	\$50.00 per report
CD Imaging Services	
CD Image Basic Month Maint	\$40.00 per disbursement account
CD Image Multiple Month Maint	\$50.00 per disbursement account
CD Image Extended Month Maint	\$65.00 per disbursement account
CD Image Capture Per Item	\$0.04 per item*
CD Check Download Monthly Maint	\$20.00 per account
CD Check Image Download Per Item	\$0.04 per item*
CD Image Archive Item Storage	\$0.003 per item
CD Image File Monthly Maint	\$150.00 per profile
CD Image File Per Transaction	\$0.06 per transaction
CD Image Archive Pull Requests	\$6.50 per request
Controlled Disb Custom Service Fee	By arrangement
CD Check Issuance Service	
Check Issuance Monthly Maint	\$35.00 per disbursement account
Check Issuance Same Day	\$0.59 per check printed
Check Issuance Next Day	\$0.46 per check printed
Check Issuance Addl Remit Pages	\$0.12 per page
Check Issuance US Postage	At cost
Check Issuance Int Postage	At cost
Check Issuance Special Handling	\$0.40 per item
Check Issuance Pulled Check	\$10.00 per item
Check Issuance Service Set Up	\$200.00 per setup
Nationwide Lockbox	
WSLB Monthly Maintenance	\$125.00 per lockbox*
EZ Lockbox Per Item	\$0.75 per item*
WSLB Per Check Item Pittsburgh	\$0.60 per item*
WSLB Per Check Item Chicago	\$0.60 per item*
WSLB Per Check Item Dallas	\$0.60 per item*
WSLB Per Check Item Los Angeles	\$0.60 per item*
WSLB Per Check Item Atlanta	\$0.60 per item*
WSLB Per Check Item Boston	\$0.60 per item*
WSLB Data Capture Per Field	\$0.30 per field
WSLB Automated Monthly Maint	\$130.00 per lockbox
WSLB Automated Per Record	\$0.60 per record
LB Detail Prep Work/Sorting	\$0.10 per item
Incoming Express Mail	\$3.00 per package
No Check Reject	\$0.35 per item
Multiple Payees	\$0.06 per item
LB Fax Remittance	\$5.00 per item
LB Document Retention / Destruction 30-D	\$0.035 per item
Closed L/B Mail Forwarding	\$450.00 per lockbox

Lockbox Summary Report	\$1.00 per report
LB Customization Service Fee	By arrangement
WTLB Monthly Maintenance	\$125.00 per lockbox*
WTLB Batch Process Dallas	\$3.00 per item
WTLB Batch Process LA	\$3.00 per item
WTLB Batch Process Chicago	\$3.00 per item
WTLB Batch Process Pittsburgh	\$3.00 per item
WTLB Per Check Item Dallas	\$0.60 per item*
WTLB Per Check Item LA	\$0.60 per item*
WTLB Per Check Item Chicago	\$0.60 per item*
WTLB Per Check Item Pittsburgh	\$0.60 per item*
WTLB Data Capture Per Field	\$0.30 per field
WTLB Image Per Check/Document	\$0.095 per image
WTLB OCR Scan Document	\$0.75 per item*
WTLB Auto Per Item Prep	\$0.70 per item*
WTLB Extended Image – 2 year	\$0.025 per item
WTLB Extended Image – 7 year	\$0.035 per item
Courier Charge-Non-Standard	At cost
Sub Account Maint - Lockbox	\$30.00 per concentration account
Additional Photocopy Per Item	\$0.15 per item
Additional Credit Advices	\$0.85 per advice

Lockbox Email Remittance

WSLB Email Remit Set Up Fee	\$1,000.00 per setup
WSLB Email Remit Monthly Maint	\$400.00 per lockbox
WSLB Email Remit Per Email	\$3.00 per email

Wholesale Lockbox Image

LB Image Monthly Maint	\$150.00 per lockbox
Recreate Lockbox Key CD Rom	\$25.00 per CD-ROM
WSLB Image Per Check/Document	\$0.095 per image
e-CD - Monthly Maintenance	\$20.00 per lockbox
WSLB Extended Image - 2 Year	\$0.025 per item
WSLB Extended Image - 7 Year	\$0.035 per item
LB Image Transmission Mthy Maint	\$130.00 per profile
One-Time Encryption Set Up Fee	\$500.00 per setup
LB Image Transmission Per Item	\$0.08 per item
Image Transmission Set Up fee	By arrangement

Remote Capture

Remote Deposit/LB Monthly Maint	\$80.00 per location
Remote Deposit Per Check	\$0.37 per check
Remote Deposit Per User	\$15.00 per user
Per Remote LB Item (Pittsburgh)	\$0.60 per item*
Per Remote LB Item (Chicago)	\$0.60 per item*
Per Remote LB Item (Dallas)	\$0.60 per item*
Per Remote LB Item (Los Angeles)	\$0.60 per item*
Per Remote LB Item (Atlanta)	\$0.60 per item*
Per Remote LB Item (Boston)	\$0.60 per item*
Remote Dep/LB 2 Yr Extend Image	\$40.00 per month
Remote Capture PC/WS License Fee	\$250.00 per workstation

Image Cash Letter

ICL Set Up Fee	\$1,500.00 per setup
ICL Monthly Maintenance Fee	\$175.00 per account
ICL Per Check Item	\$0.10 per check
Canadian USD Checks Deposited	\$3.00 per check

Check Manager

Check Manager Monthly Maint	\$25.00 per profile
Check History Report	\$1.00 per report
Positive Pay Suspect Report	\$1.00 per report
Positive Pay Final Disp Report	\$1.00 per report
Detail Daily Bank Balance Report	\$1.00 per report
LB Detail Availability Report	\$1.00 per report
LB Automated Wholesale Report	\$1.00 per report
Duplicate Report Request	By arrangement

Event Manager

Event Manager Monthly Maint	\$5.00 per event
Event Manager Message	\$0.60 per message
Event Manager Notice	\$0.60 per notice
Event Manager Secure Notice	\$0.60 per notice
Event Manager Secure Report	\$0.60 per report

Returned Check Services

Auto Return Monthly Maintenance	\$170.00 per lockbox
Auto Return - Items	\$2.50 per item
Return Email Notification w/Image	\$3.00 per item
Return File Trans Monthly Maint	\$150.00 per profile
Return File Transmission w/Image	\$1.50 per item
Return File Trans No Image	\$1.50 per item
LB Checks Returned	\$10.00 per item
LB Checks Re-Presented	\$5.00 per item
Remote Deposit Checks Returned	\$10.00 per item
Remote Deposit Chks Represented Item	\$5.00 per item
ICL Checks Returned	\$10.00 per item
ICL Checks Re-Presented	\$5.00 per item
Return of Foreign Items	\$25.00 per item

LIQUIDITY SERVICES

Domestic Cash Pooling

Cash Pooling Monthly Maint (includes pooling reports)	\$300.00 per structure
Account Participating in Pool	\$50.00 per pooling pair
Cash Pooling Set Up Fee	\$25.00 per pooling pair
Multi Bank Cash Concentration Monthly Maint	\$850.00 per pooling pair
Multi Bank Cash Concentration Set Up Fee	By arrangement

ZBA Balance Accounting

ZBA Monthly Maintenance	\$50.00 per structure
ZBA Maint-Addl Accts	\$20.00 per account
ZBA Set Up Fee	\$25.00 per setup

Liquidity Center

LC Cash Positioning	\$300.00 per month
LC Cash Positioning-Planning	\$750.00 per month
Liquidity Center Set Up Fee	\$25.00 per setup

Cross-Border Cash Pooling

OVS* Cross-Border Sweep Monthly Maint	\$200.00 per pooling pair
OVS* Cross-Border Sweep Set Up Fee	By arrangement
GPS* Cross-Border Sweep Monthly Maint	\$850.00 per pooling pair
GPS* Cross-Border Sweep Set Up Fee	By arrangement
Multi Bank Cross-Border Sweep Monthly Maint	\$850.00 per pooling pair
Multi Bank Cross-Border Sweep Set Up Fee	By arrangement

*Note: Pooling systems (OVS or GPS) availability is determined by MUFG Branch

OTHER SERVICES

Transaction Details

Transaction Details – CCY (per DR/CR)	\$0.50 per posting
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GCMS Plus®/Global Acct Services

GCMS Plus Monthly Maint-NCB	\$0.00 per profile
GCMS Plus Monthly Maint-CB	\$200.00 per profile
GCMS PLUS Set Up Fee	\$1,000.00 per setup
GCMS Plus Book Transfer	\$2.50 per transfer
GCMS Plus Domestic Wire Transfer	\$7.50 per wire
GCMS Plus Inter-Branch Transfer	\$7.50 per transfer
GCMS Plus Intl Wire Transfer	\$25.00 per wire
GCMS Plus Intl Wire with Pre-advice	\$35.00 per wire
GCMS Plus Intl Wire Foreign Currency	\$35.00 per wire
GCMS Plus Beneficiary Deduct	\$35.00 per wire

GCMS Full Value Transfer Fee	\$45.00 per wire
Global Payments Hub	
GPH Set Up Fee	By arrangement
GPH Monthly Maint-CB	\$5,000.00 per profile
GPH Monthly Maint-AHB	\$0.00 per profile
Total Biller Solution	
TBS Payment Only Std Set Up	\$750.00 onetime setup
TBS Payment Only Std Monthly Maint	\$400.00 per month
TBS Payment Only Std Per Item	\$0.35 per transaction*
TBS Light Monthly Maint	\$350.00 per account
TBS Light Per Item CC or ACH	\$0.35 per item*
TBS Pres and Pymt Set Up	\$1,500.00 onetime setup
TBS Pres and Pymt Monthly Maint	\$700.00 per month
TBS Present and Pymt Per Item	\$0.35 per transaction*
TBS API Monthly Maint	\$600.00 per account
TBS API Per Item CC or ACH	\$0.35 per item*
TBS FTP Monthly Maint	\$80.00 per account
TBS Addl CSR Logins-Plus 5	\$75.00
TBS Addl CSR Logins-Plus 1	\$20.00
TBS B2B Feature Set Up	\$400.00 per setup
TBS B2B Feature Mnthly Maint	\$325.00 per month
TBS Custom Code Per Hour	\$300.00 per hour
TBS Professional Serv Per Hour	\$250.00 per hour
TBS Text2Pay Set Up	\$600.00 onetime setup
TBS Text2Pay Long Mnthly Maint	\$1,000.00 per month
TBS Text2Pay Short Mnthly Maint	\$2,500.00 per month
TBS Text2Pay Vanity Mnthly Maint	\$3,000.00 per month
TBS Text2Pay Per Item	\$0.08per transaction
TBS Tokenization Per Token	\$0.04 per item
TBS Tokenization Per Pymt	\$0.04 per transaction
TBS Enterprise Monthly Maint	\$5,000.00 each
TBS Enterprise Per Item CC/ACH	\$0.05 per item
TBS Multi Division Child Set Up	\$1,000.00 onetime set up
TBS Multi Division Parent Set Up	\$200.00 onetime set up
TBS Multi Div Child Mnthly Maint	\$40.00 per month
TBS Multi Div Parent Mnthly Maint	\$500.00 per month
TBS eBill Load	\$0.01 per item*
TBS eBill Presentment	\$0.25 per item*
TBS Real Time Bank Acct Val	\$0.30 per transaction *
TBS Real-Time Post Back	\$150.00 RTP post
TBS IVR Set Up	\$750.00 set up
TBS IVR Monthly Maint	\$500.00 per month
TBS IVR Per Minute	\$0.15 per minute
TBS SMS Text Communication Fee	\$0.08 per text
TBS Unenr Pyr Redirect Set Up	\$1,250.00 onetime set up
TBS Unenr Pyr Redirect Mthly Maint	\$250.00 per month
TBS Enrolled Payer SSO Set Up	\$3,000.00 onetime set up
TBS Enrolled Pyr SSO Mthly Maint	\$400.00 per month
TBS Other Services	by arrangement

Miscellaneous

CkServ ACH Filter Per Trans Blocked	\$20.00 per transaction blocked
Stop Payment (on-us check)	\$15.00 per item
via Online Banking (Not available in GCMS Plus®)	\$10.00 per item
Renewal	\$15.00 per item
Domestic Check Collection	\$30.00 per item
plus: If Paid by Wire Transfer	see Money Transfer Origination Fees
Domestic Check Collection Courier Fee	\$15.00 per item
Collection from MUFG Bank Branches (including bills bought and earmark)	\$10.00 per item
Compliance With Legal Process	\$100.00 per hour
Abandoned Property Postage Fee (plus advertising cost, if any)	By arrangement
Credit Reference, Account, and/or Balance Certificate/Confirmation, Including Requests from a Third Party such as an Accounting or Auditing Firm	\$25.00
Cancellation/Re-Booking Fee	\$25.00
Undeliverable Statement	\$5.00 per month
NSF or Overdraft Fee	\$15.00 per item
Interest on Overdrawn Balances Is Additional and Subject to Arrangement	By arrangement
Deposited Items Returned	\$15.00 per item
Subpoena/Investigation & Account Reconciliation/Investigation	\$25.00 per hour. Minimum of \$25.00 per hour for reconciliation or investigation during the current year. Minimum fee increases by \$5.00 per year if transactions are from previous years. Cost of reproducing copies of statements or checks is additional.

Copies

Statements

First 3 Pages	\$8.00
Each Succeeding Page	\$1.00 per page
Paid Checks	\$8.00 per check
Interim Statements (no checks)	
First 3 Pages	\$8.00
Each Succeeding Page	\$1.00 per page

Fax or Email Charge

Domestic

1 – 3 Pages	\$5.00
Each Additional Page	\$1.00 per page

International

1 – 3 Pages	\$15.00
Each Additional Page	\$5.00 per page

Deposit Balance Inquiry	\$5.00 per inquiry
Return Mail Statements	\$5.00 per cycle

* Volume-based discount available.

Note: All charges are in U.S. dollars and will be debited from your U.S. Dollar Account.

Note: The fees, rates, and benefits described in this Fee Schedule are current as of the date of publication but are subject to change. You can obtain current information by contacting your Relationship Manager. Prices listed are subject to sales tax wherever applicable.