

**FEE SCHEDULE**  
**EFFECTIVE JANUARY 1, 2022**

SERVICE	FEE
Certification of Account Balance (Embassy Letters, Bank References, Credit References)	\$ 1,000 + GCT (Regular) \$ 1,500 + GCT (Express)
Special Letters	\$ 2,200 + GCT
Cheque Returned (Local)	\$1,500 + GCT + Bank Charges
Cheque Returned (Foreign)	\$1,900 + GCT + Bank Charges
Incoming Foreign Cheque (Deposit)	\$1 Foreign Currency + GCT
Cancelled Cheque	\$600 + GCT
Express Salary Deposit Monthly Account Service Charge	\$300 + GCT (per month)
Accounts Maintenance Service Charge (per month) Ordinary Shares, Ordinary Deposit & Golden Anchor Accounts	\$95.00 + GCT
Over the Counter Cash Withdrawals (\$50,000 to \$200,000)	\$200.00 + GCT
Over the Counter Cash Withdrawals (over \$200,000)	\$600 + GCT
Cheque Cashing Fee	\$230 + GCT
Pre-Authorized Money Transfers	\$500 + GCT
RTGS (Real Time Gross Settlement) - Incoming	\$200 + GCT + Bank Charges
RTGS (Real Time Gross Settlement) – Outgoing	\$450 + GCT + Bank Charges
Overdraft on Salary Account (where no arrangements exist)	\$1,000 + GCT + interests charges
Voucher Search/Transactions Research	0-12 months \$2,000 >12 months \$3000 for the 1 <sup>st</sup> hour an additional \$1000 per hour
Stop Payment on Cheques	\$1,200.GCT + Bank Charge
Additional Cheques (Withdrawal of Funds)	\$200 + GCT per cheque
Photocopies (per page)	\$60 + GCT
Bank Draft/Manager's Cheque	\$1,000 + GCT + Bank Charges
Wire Transfer – NCB	\$3,500 + GCT + Bank Charges
ATM Card Replacement (when card is not defective or retained by ATM)	\$600 + GCT
ATM Photo Request	\$3,000 + GCT

## STANDING ORDERS

SERVICE	FEE
Standing Order Setup	\$ 200 + GCT
Members with Salary Deposit Accounts	\$ 200 + GCT (per standing order)
Members without Salary Deposit Accounts	\$300 + GCT (per standing order)
<b>STANDING ORDERS EXEMPTIONS</b>	
1. Pensioners are exempted from Standing Order Fees.	
2. Members are exempted from paying for Standing Orders under \$200.00	
3. Members having multiple Standing Orders with a company will be charged fees for one.	

## MEMBERSHIP NOMINATION

SERVICE	FEE
Entrance Fee	\$ 500 + GCT
Share Transfer (Permanent & Deferred)	\$ 200 + GCT
Registration Fee	\$ 500 + GCT

## SAFETY DEPOSIT BOXES

SERVICE	FEE
Lost or Broken Key – Locksmith	\$1,800 + GCT + Invoice Cost
1 ½ x 4 ¾	\$2,200 + GCT
1 ½ x 5 ¼	\$2,200 + GCT
5 ½ x 5 ¼	\$2,600 + GCT
2 ½ x 10 ½	\$3,500 + GCT