



## Global Bridge Business Checking Fee Schedule

Effective June 1, 2024

The Global Bridge Business Checking and related services pricing is designed for small business customers and does not include all Bank Service options<sup>1</sup>. If you need additional or expanded services (not offered within the Global Bridge Business Checking) and/or if your transaction activity is deemed excessive, you may not qualify for the Global Bridge Business Checking pricing. The Bank reserves the right to change qualification criteria and remove accounts from the Global Bridge Business Checking, if the account no longer qualifies. Additionally, the Bank reserves the right to make changes to the Global Bridge Business Checking pricing and offerings at anytime and at our discretion.

<b>PRODUCTS AND SERVICES</b>	
✓ <i>Global Bridge Checking</i> ✓ <i>BusinessExpress</i> ✓ <i>Online Wire Transfer Module</i>	
<b>Global Bridge Business Checking</b>	
<b>Account Maintenance Fee</b> ..... \$150.00 Per Statement Cycle <ul style="list-style-type: none"> <li>▪ <b>WAIVED</b> if your <b>Global Bridge Business Checking</b> account <u>or</u> the consumer deposit accounts belonging to any one of the beneficial owners of the business entity meet the below listed minimum average balance requirements:                             <ol style="list-style-type: none"> <li>1. <b>\$100,000</b> average monthly account balance in your <b>Global Bridge Business Checking</b><sup>2</sup> OR</li> <li>2. <b>\$100,000</b> average monthly combined balance in a beneficial owner's consumer deposit accounts<sup>2</sup></li> </ol> </li> </ul>	<b>Account Setup Fee</b> ..... \$1,000.00 Per Account Setup  <b>Minimum Opening Balance</b> ..... \$10,000  <b>Transaction Fees</b> 1-300 transactions ..... FREE 301+ Transactions ..... \$0.20 <div style="text-align: right; padding-right: 20px;">All Transaction Fees are Per Item</div> <ul style="list-style-type: none"> <li>▪ Transaction types include Checks Paid, Checks Deposited, ACH Debits and ACH Credits</li> </ul>
<b>BusinessExpress<sup>3</sup> (Mobile App &amp; Online Banking)</b>	
<b>Monthly Maintenance</b>  First Five Accounts ..... FREE Each Additional Account ..... \$18.00  <b>External Transfers via ACH</b> (originated in BusinessExpress)  <u><b>Outgoing ACH Transfers</b></u> 1 – 10 Next Business Day Delivery ( <i>per month</i> ) ..... \$0.00 11 or more ( <i>per month</i> ) ..... \$4.00 <div style="text-align: right; padding-right: 20px;">(<i>per transfer</i>)</div> 1 – 10 Standard Business Day Delivery ( <i>per month</i> ) ..... \$0.00 11 or more ( <i>per month</i> ) ..... \$4.00 <div style="text-align: right; padding-right: 20px;">(<i>per transfer</i>)</div> <u><b>Incoming ACH Transfers</b></u> 1 – 10 Next Business Day Delivery ( <i>per month</i> ) ..... \$0.00 11 or more ( <i>per month</i> ) ..... \$4.00 <div style="text-align: right; padding-right: 20px;">(<i>per transfer</i>)</div> 1 – 10 Standard Business Day Delivery ( <i>per month</i> ) ..... \$0.00 11 or more ( <i>per month</i> ) ..... \$4.00 <div style="text-align: right; padding-right: 20px;">(<i>per transfer</i>)</div>  <b>Internal Transfers</b> (between East West Bank accounts) ..... \$1.40 <div style="text-align: right; padding-right: 20px;">(<i>per item</i>)</div>	<b>Wire Transfer</b>  Outgoing Domestic & International USD Wire ..... \$20.00 <div style="text-align: right; padding-right: 20px;">(<i>per item</i>)</div> Outgoing International FX Wire ..... \$20.00 <div style="text-align: right; padding-right: 20px;">(<i>per item</i>)</div> Incoming Domestic & International USD Wire ..... \$10.00 <div style="text-align: right; padding-right: 20px;">(<i>per item</i>)</div>  <b>Book Transfer</b> (wire transfers between East West Bank accounts)  Debit ..... \$7.00 <div style="text-align: right; padding-right: 20px;">(<i>per item</i>)</div> Credit ..... \$5.00 <div style="text-align: right; padding-right: 20px;">(<i>per item</i>)</div>  <b>Mobile Deposits</b> ..... FREE <div style="text-align: right; padding-right: 20px;">(<i>per item</i>)</div>  <b>eStatements</b> ..... FREE  <ul style="list-style-type: none"> <li>▪ If you elect to receive paper statements instead of eStatements there will be a \$25 monthly charge per account.</li> </ul>

<sup>1</sup> Additional services outside this package may result in additional fees.

<sup>2</sup> Please refer to the Global Bridge Business Checking product disclosure for additional details.

<sup>3</sup> If you require an upgrade to our businessBridgePremier® online banking platform, which supports dual approval and user administration, please contact your GTS Sales Consultant for current pricing.