



## Online Banking Fees and Charges

### CONSUMER ACCOUNTS

Online Banking Service .....	no charge
Check Printing Charges.....	at cost
Check Images.....	no charge
Export History to Financial.....	no charge
Real-Time Account Balance.....	no charge
Stop Payment.....	\$15.00
Transfer Funds Between Account.....	no charge
View Account Statements and Check Images.....	no charge
eStatement .....	no charge

### BUSINESS ACCOUNTS

Online Banking Service.....	no charge
Check Printing Charges.....	at cost
Check Images.....	no charge
Export History to Financial.....	no charge
Real-Time Account Balance.....	no charge
Stop Payment.....	\$15.00
Transfer Funds Between Account.....	no charge
View Account Statement and Check Images.....	no charge
eStatement.....	no charge

### BILL PAYMENT FEES:

Normal Consumer/Business Bill Pay.....	no charge
Consumer Same-Day Bill Pay.....	\$12.00
Consumer Overnight Check.....	\$20.00

### MOBILE BANKING:

Basic Mobile Service for Business/Consumer.....	no charge
Business Mobile Deposit.....	no charge
Consumer Mobile Deposit.....	no charge

These fees are subject to change without prior notice.  
We reserve the right to assess charges for service not listed in this schedule of fees.

## Cash Management Services

### ACH ORIGATION SERVICE

ACH Transfer .....	\$0.10 per entry
ACH or Tax Payment Template Set Up by Bank.....	\$5.00 per template

**ARMOR CAR SERVICE** .....At cost + 10%

### AUTOMATIC BALANCE SWEEP TRANSFER.

Deficit Transfer.....	\$5.00 per setup
Minimum Balance Transfer.....	\$5.00 per setup
Maximum Balance Transfer.....	\$5.00 per setup
Schedule Transfer (Fix Amount & Schedule).....	\$5.00 per setup

**COURIER SERVICE** .....At cost + \$25.00

### E-DEPOSIT SERVICE (WITH SECTRAN)

(monthly per terminal).....\$15.00

### NIGHT DEPOSITORY SERVICE

Night Depository Key Deposit.....	\$25.00
Night Depository Bags Supply.....	at cost

### REMOTE DEPOSIT CAPTURE (RDC) SERVICE

Remote Capture Equipment Leasing/Monthly.....	\$50.00
Remote Capture one time set up.....	\$100.00
Penalty for closing within 12 month or non-return of scanner upon service termination.....	\$250.00

### WIRE ORIGATION SERVICE

Outgoing Wire – Domestic .....	\$20.00
Outgoing Wire – International .....	\$25.00
Wire Template Set Up by Bank.....	\$5.00 per template
Wire Tax Payment Template Setup by Bank.....	\$5.00 per template

### CORPORATE HEADQUARTER

245 West Valley Blvd.,  
San Gabriel, CA 91776-3737  
Tel: (626) 282-3000  
Fax: (626) 282-9333

### San Gabriel Branch

245 West Valley Blvd.,  
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### Irvine Branch

3947 Irvine Blvd.  
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### Hacienda Heights Branch

17188 Colima Road, Suite A  
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### Arcadia Branch

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# Schedule Of Fees

(Effective June 01, 2020)

Member  
FDIC

[www.megabankusa.com](http://www.megabankusa.com)

