第一商業銀行
First Commercial Bank
Houston Branch

✳ Subject to Change Without Notice ✳

Schedule of Fees and Charges – Effective February, 2021

	STANDARD FEE
DEPOSIT ACCOUNT	
Maintenance Fee (If the daily collected balance falls below $500.00 during the statement cycle.)	$5.00 quarterly
Deposited Item Return	$25.00 per item
Certificate of Account Balance	$10.00
Copy of Historical Account Statement	$15.00 for first 5pages $0.50 for each additional page
Credit Rating	$15.00
REMITTANCE	
Incoming Remittance	
1) Credit Account with Us	Free
2) Payment by Wire or FAX	$20.00
Outgoing Remittance	
1) Mail	$10.00 plus postage
2) Wire – Domestics	$20.00
– International	$30.00
– FCB Branches	$20.00
POSTAGE/FACSIMILE/CABLE(SWIFT)	
Postage (Regular Mail) – Domestics	$10.00
– International	$30.00
Postage (Express Mail) – Domestics	as arranged (min. $40.00)
– International	as arranged (min. $60.00)
Facsimile – Domestics	$10.00
– International	$10.00
Short Cable L/C	$40.00
Full Cable L/C (2 pages)	$70.00
Other Cable	$20.00

	STANDARD FEE	MINIMUM
IMPORT LETTER OF CREDIT		
Issuance	1/8% per quarter plus cable charge	$80.00
Amendment	1/8% per quarter plus cable charge	$60.00
Negotiation	1/8% plus cable charge	$80.00
Acceptance	1.5% p.a.	
Air/Sea Release	$50.00	
L/C Cancellation	$30.00	
Discrepancy Fee (per set)	$50.00	
EXPORT LETTER OF CREDIT		
Advice – Pre-Advice	$40.00	
Advice – On Issuing Bank's Form	$80.00	
Advice – On Our Form	$100.00	
Advice Amendment	$50.00	
Confirmation	1/8% per quarter	$80.00
Negotiation – Issuing Bank Account with Us	1/8%	$80.00
Negotiation – Issuing Bank Account with Other Bank	1/8%	$90.00
Discrepancy Fee (per set)	$50.00	
Transfer Letter of Credit	1/8% plus cable charge	$80.00
Transfer Letter of Credit – Amend	1/8% plus cable charge	$40.00
Assignment of Proceeds	1/8%	$100.00
Reimbursement	$90.00 per payment	
STANDBY LETTER OF CREDIT		
Issuance	1.5% p.a. plus cable charge	$100.00
Amendment	1.5% p.a. plus cable charge	$60.00
Negotiation	1/8%	$100.00
COLLECTION		
Against Payment	1/8% plus postage	$50.00
Against Acceptance	1/8% plus postage	$60.00
MISCELLANEOUS SERVICE CHARGES		
Retrieval of Records	Actual cost plus $5.00 per box	
Cancellation Fee	$30.00	
Tracer	$10.00 plus cable	