

## i-bank Professional Trust Fees & Charges

Effective from 1 April 2018

These fees and charges are subject to change

### I-BANK TRUST ACCOUNT

Credit Interest	0%
Default Interest	23%

#### **Fees**

No fees are charged on this account

### I-BANK OFFICE ACCOUNT

Credit Interest	0.25%
Debit Interest	11.29%
Penalty Interest	12.00%

#### **Fees**

Monthly Package Fee	\$10 per firm partner
Monthly Facility Fee	1.25% of facility
Facility Application Fee	\$75
Onsite Training Fee	\$250
i-bank set up Fee	\$250
Temporary Facility Fee	\$100
Same day cleared payment (outward)	\$10

#### **Charges**

Dishonour Fee	\$30
Discharge Fee	\$100
Stop Payment Fee	\$15
Bank Cheque Fee	\$7.50
Voucher search/cheque tracing	\$10