

Account and Service Fees Schedule

Effective from 1 January 2016

This schedule forms part of the Product Disclosure Statement.

Information in this document is subject to change from time to time. This schedule can be viewed on Stewards Foundation website and any variations to these fees will be notified via our website. www.sfcf.com.au

Service / Transaction	Cost
Account Keeping Fee	\$ Nil
Account Transaction Fees	\$ Nil
Bank Cheque fee	As charged by our bankers
Certificate of Balance (Audit Purposes)	\$20.00
Copy of Deposit form – over 100 days	Minimum \$30.00 \$60.00 per hour
Copy of Deposit form – under 100 days	\$15.00
Deposit of cheques drawn on foreign bank	As charged by our bankers; currently up to \$25.00 depending of country
Dishonour of a Direct Debit Transaction	\$20.00
International Telegraphic Transfers – Outward	\$25.00. Other amounts may be deducted from beneficiary bank.
Request Account Statement reprint	\$5.00
Term Investment – Early redemption. If, in its sole discretion, SFCB allows early redemption of a Term Investment an early Redemption Fee may apply to each early redemption allowed by SFCB	\$30.00 will apply to each early redemption allowed
Trace of Electronic transaction	\$50.00