

## Updated Schedule of Bank Fees and Charges

Effective June 1, 2018

OUTGOING REMITTANCES	
<b>Domestic</b>	
via Bancnet	Php 25
Peso- RTGS	Php 500
Dollar- PDDTS-GSRT	US\$12
<b>International</b>	
Telegraphic Transfer	US\$15 + corres bank fee (add DST if Peso-funded)

INCOMING REMITTANCES	
<b>Peso funds via RTGS</b>	Php 150 + DST
<b>Peso funds via PHILPASS</b>	Php 50
<b>FCY funds via PDDTS-GSRT</b>	US\$5

SAFETY DEPOSIT BOX*	
<b>Key Deposit (refundable)</b>	Php 500
<b>Depositors</b>	
small SDB - size 5 x 5 x 24	Php 1,000
medium SDB - size 5 x 10 x 24	Php 1,500
large SDB - size 10 x 10 x 24	Php 2,500
<b>Non-depositors</b>	
small SDB - size 5 x 5 x 24	Php 1,500
medium SDB - size 5 x 10 x 24	Php 2,250
large SDB - size 10 x 10 x 24	Php 3,750

\* Applies to new rentals and renewals

OTHER SERVICES	
<b>Bank Certification</b>	
Peso	Php 200
Dollar (USD)	USD 4
<b>Bank Statement</b>	Php 100 for first 5 pages; Php 10 for every succeeding page

TIME DEPOSIT PRE-TERMINATION	
1st half of the term- adjustment on interest earned	<u>25% of interest</u> will be paid
2nd half of the term- adjustment on interest earned	<u>50% of interest</u> will be paid client shoulders DST

CHECKS	
<b>Checkbook Order*</b>	
Personal	Php350
Commercial	Php500
<b>Manager's Check/ Gift Check</b>	Php 55
<b>Demand Draft</b>	USD 5
<b>Outward Bills for Collection</b>	Php 50
<b>Stop Payment Order (Peso check)</b>	Php 200 per check
<b>SPO of Demand Draft (USD)</b>	USD 15
<b>Returned Check - Peso</b>	
Fee	Php 2,000
Penalty	Php 200 for every P40,000 & fraction thereof, per day/check
<b>Returned Bills Purchase Check (Peso &amp; Foreign)</b>	Prevailing unsecured loan rate + penalty of 24% p.a.
<b>Check Retrieval Fee</b>	Php300

ACCOUNT MAINTENANCE FEES	
<b>Minimum Balance Fee</b>	
Peso	Php300
Dollar (USD)	USD 5
Euro (Eur)	Eu 5
<b>Account Closure within 30 Days of Opening</b>	
Peso	Php300
Dollar (USD)	USD 5
Euro (Eur)	Eu 5
<b>Dormancy Fee</b>	
Peso	Php30
Dollar (USD)	USD 0.50
Euro (Eur)	Eu 0.50
<b>ATM card replacement</b>	Php 150
<b>Passbook replacement</b>	
Peso	Php 250
Dollar (USD)	USD 5
<b>Withdrawal in Other Banks' ATM</b>	Php 10
<b>Inquiry in Other Banks' ATM</b>	Php 1
<b>Over-the-counter (OTC) withdrawal</b>	Php100

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## Disclosure of Fees on Electronic Payments

	To other PBCOM account			To other non-PBCOM account					
	On-Us			Funds Transfer to Other Banks			Funds Transfer to Other Banks		
	via POP and ATM			via POP			via ATM		
Account Type	Sender	Recipient	TAT	Sender	Recipient	TAT	Sender	Recipient	TAT
<b>Savings Account</b>	Free	Free	Real-time	PHP 20	no charge	Real-time	PHP 25	no charge	Real-time
<b>Checking Account</b>	Free	Free	Real-time	PHP 20	no charge	Real-time	PHP 25	no charge	Real-time