

BANK FEES & CHARGES

Updated as of February 1, 2021

Updated Schedule of Bank Fees and Charges

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OUTGOING REMITTANCES	
Domestic	
via Bancnet IBFT (ATM)	Php 25
via Instapay (POP Personal & PBCOMobile)*	Php 1
via Instapay (POP Business)	Php 20
via PesoNet (over-the-counter)	Php 500
via PesoNet (POP Business):	
.01 to 100,000	Php 15
100,000.01 to 500,000.00	Php 50
500,000.01 to 1,000,000.00	Php 100
1,000,000.01 to 5,000,000.00	Php 250
5,000,000.01 and above	Php 500
Peso- RTGS	Php 500
Dollar- PDDTS-GSRT	US\$12
International	
Telegraphic Transfer	US\$15 + corres bank fee (add DST if Peso-funded)
Service fee for Returned PesoNet transactions	Php 100

*Instapay (POP Personal & PBCOMobile) extended up to June 30, 2021

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

SAFETY DEPOSIT BOX*	
Key Deposit (refundable)	Php 1,000
Depositors	
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
Non-depositors	
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	
Bank Certification	
Peso	Php 200
Dollar (USD)	USD 4
Bank Statement	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	25% of interest will be paid
2nd half of the term- adjustment on interest earned	50% of interest will be paid client shoulders DST

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

ACCOUNT MAINTENANCE FEES	
Minimum Balance Fee	
Peso	Php300
Dollar (USD)	USD 5
Euro (Eur)	Eu 5
Account Closure within 30 Days of Opening	
Peso	Php300
Dollar (USD)	USD 5
Euro (Eur)	Eu 5
Dormancy Fee	
Peso	Php30
Dollar (USD)	USD 0.50
Euro (Eur)	Eu 0.50
ATM card replacement	Php 150
Passbook replacement	
Peso	Php 250
Dollar (USD)	USD 5
Withdrawal in Other Banks' ATM	Php 10
Inquiry in Other Banks' ATM	Php 1
Request for a new PIN	Php 100 per issuance
Withdrawal in International ATM	USD 3.50
Inquiry in International ATM	USD 1.00
Sales Slip Retrieval Fee	Php 400
Dispute Handling Fee	Php 1,000

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MEMBER: PDIC

DEPOSITS ARE INSURED BY PDIC UP TO
P500,000 PER DEPOSITOR

PBCOM is regulated by the
Bangko Sentral ng Pilipinas

For inquiries and concerns, please call PBCOM Customer Care at Tel No. 8777-2266 (Metro Manila) or 1-800-10-777-2266 (Domestic Toll-Free) or BSP Financial Consumer Protection Department at Tel. No. 8708-7087.

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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 Personal & PBCOMobile			via POP Business			via ATM		
Account Type	Sender	Recipient	TAT	Sender*	Recipient	TAT	Sender	Recipient	TAT	Sender	Recipient	TAT
Savings Account	Free	Free	Real-time	PHP 1	no charge	Real-time	PHP 20	no charge	Real-time	PHP 25	no charge	Real-time
Checking Account	Free	Free	Real-time	PHP 1	no charge	Real-time	PHP 20	no charge	Real-time	PHP 25	no charge	Real-time

*FT charges to other banks via POP Personal & PBCOMobile extended up to June 30, 2021



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