

# BANK FEES & CHARGES

Updated as of April 7, 2021

## Updated Schedule of Bank Fees and Charges

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OUTGOING REMITTANCES	
<b>Domestic</b>	
via Bancnet IBFT (ATM)	Php 25
via Instapay (POP Personal & PBCOMobile)*	Php 20
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
<b>International</b>	
Telegraphic Transfer	US\$15 + corres bank fee (add DST if Peso-funded)
<b>Service fee for Returned PesoNet transactions</b>	Php 100

\*Instapay (POP Personal & PBCOMobile) effective July 1, 2021

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 1,000
<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	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	
<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 - PBCOM cardholder</b>	Subject to other banks' fee
<b>Inquiry in Other Banks' ATM - PBCOM cardholder</b>	Subject to other banks' fee
<b>Withdrawal in PBCOM ATM - PBCOM cardholder</b>	Free
<b>Inquiry in PBCOM ATM - PBCOM cardholder</b>	Free
<b>Withdrawal in PBCOM ATM - other banks' cardholder</b>	PHP18
<b>Inquiry in PBCOM ATM - other banks' cardholder</b>	PHP2
<b>Request for a new PIN</b>	Php 100 per issuance
<b>Withdrawal in International ATM</b>	USD 3.50
<b>Inquiry in International ATM</b>	USD 1.00
<b>Sales Slip Retrieval Fee</b>	Php 400
<b>Dispute Handling Fee</b>	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.

# PBCOM

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## Disclosure of Fees on Electronic Payments

	To other PBCOM account			To other non-PBCOM account								
	On-U's			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
<b>Savings Account</b>	Free	Free	Real-time	PHP 20	no charge	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 20	no charge	Real-time	PHP 25	no charge	Real-time

\*FT charges to other banks via POP Personal & PBCOMobile effective July 1, 2021

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