

Current account 6050 WM	Cargos
Account Maintenance Fee (monthly)	N/A
Account Maintenance Fee for accounts in other currencies (monthly)	N/A
EUR	Up to 1%
CHF	Up to 1%
Minimum Balance	N/A
Fee for balance under the required minimum	N/A
Inactivity Fee	N/A
Overdraft Interest (not a commission)	16% Minimum US\$15.00
Monthly fee for holding account statements	US\$10.00
Monthly fee for returned account statements	US\$10.00
Copy of account statement (per month)	US\$20.00
Checks	
Manager's Checks	US\$15.00
Repurchase of manager's checks	US\$25.00
Stop payment	US\$25.00
Returned Check Fee	US\$25.00
Foreign check collection fee USA and others jurisdictions	US\$25.00 plus expenses
Returned foreign check	US\$50.00 plus expenses
Drafts (USA)	US\$25.00
Wire transfers	
Outgoing transfers - By SWIFT:	
First five (5) of the month	US\$50.00
Hasta US\$10,000.00	US\$25.00
De US\$10,001.00 hasta US\$50,000.00	1/8 % Minimum US\$40.00
De US\$50,001.00 On forward	1/16 % Minimum US\$60.00
Other currencies	0.15% Minimum US\$100.00
Incoming transfers - By SWIFT:	
Other charges - By SWIFT:	
Transfers amendments	US\$100.00
Transfers repairs	US\$5.00
Returned request	US\$100.00
Transfer returned by intermediary	US\$25.00
Swift copy	US\$25.00
Swift investigations	US\$100.00
Other currencies investigations	US\$100.00
ACH	
Incoming	Transfers fees apply
Outgoing	Transfers fees apply
Interbank transfers	
Internal transfers (Trust/Corp)	US\$10.00 per transaction
Internal transfers (Trust/Corp) by internet banking	US\$5.00 per transaction
Special request	
Auditor's confirmation letter	US\$25.00
Bank reference letter	US\$15.00
Account closure fee prior to one year	US\$500.00
Standing Instructions	US\$5.00 per instruction
Token	US\$25.00 plus courier
Account investigations	US\$50.00 per investigation, plus related expenses
Debit card (Sistema Clave)	
Annual fee	US\$20.00 per card
Card Reissuance	US\$20.00 per card
Local ATM withdrawals & balance request	US\$1.00 per transaction
Overseas ATM transactions	4% Minimum US\$7.00 per transaction
Rejected overseas ATM transaction claim	US\$20.00

The Client hereby accepts all rates, commissions and charges set forth in this fee schedule as well as to pay all other rates and commissions associated with products and services received from the Bank, in agreement with the fees and commissions in force. The Bank may, from time to time and at its sole discretion, amend the amount of such rates.

The Client hereby authorizes the Bank to collect by debiting from any account kept with the Bank and/or its subsidiaries, all charges, commissions and rates for the opening, handling and closing of any account, and for all other services and products offered by the Bank in agreement with the rates, adopted from time to time. It is understood that Client will assume all duties, taxes, or contributions payable or that may become payable on the products or services offered by the Bank.

Authorized signature:..... Date

Internal use
V.S..... Date