

SCHEDULE OF FEES (USD)

Last Update: (Feb/2023)

ACCOUNT MAINTANCE AND FEES		
DESCRIPTION	OPEN AND MINIMUM MONTHLY AVERAGE BALANCE	BELOW MINIMUM CHARGE
DDA Personal	\$8.000	\$25
DDA Business	\$10.000	\$25
Savings	\$8.000	\$25
Now Account	\$15.000	\$25
Money Market Personal	\$20.000	\$25
Preferred Money Market	\$850.000	\$25
Money Market Corporations	\$30.000	\$25
Time deposits	\$10.000	Subject to early withdrawal penalty

OTHER SERVICES	
Abandoned property	\$100
ACH debit	\$10
Additional message for wire transfers	\$25
Audit confirmation	\$25
Beneficiary transfer notification service	NO CHARGE FEE
Bill payment	\$50
Cashier checks	\$50
Charge for handling checks for deposits (each check)	\$3
Checkbook charges	Printing cost
Closed account	\$50
Closed account (before six months)	\$250

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OTHER SERVICES

Debit card Issuance and additional	45 each
Debit card reissuance	\$25
Debit card transaction	\$3
Dormant account	\$50 (monthly)
Duplicate statements	\$10 per page
Phone confirmation	\$30 per call
Hold mail	\$60 per quarter
Incoming wire transfers	NO CHARGE FEE
Internet Banking Service	NO CHARGE FEE
Investigations	\$50 hour
Notarized letter	\$20
Overdrafts	3% over prime rate
Overnight courier	\$50
Payment orders in foreign currencies	\$30
Photocopy of checks	\$5 each
Reconciliation of accounts	\$50 hour
Reference letters	\$15
Returned deposited items	\$30
Returned / Insufficient funds	\$30
Returned mail	\$15
Siscomp	\$30 (monthly)
Stop payment	\$30
Stop payment on official or cashier checks	\$60



OTHER SERVICES

Transfers to Banco de Bogotá Colombia, Banco de Bogota New York Agency, Banco de Bogotá Panamá S.A. and Banco de Bogotá S.A. - Sucursal Panamá	NO CHARGE FEE
Transfer within USA (Internet / Swift)	\$25
Transfer outside USA (Internet / Swift)	\$30
Transfer by letter	\$50
Swift service	\$100 (monthly)
Unable to apply return fee	\$25

- Statements:
- Sent monthly except for savings accounts (quarterly).
 - Available on the Internet Banking Website (last 6 months).
 - Recent statements available by special request for an additional fee depending on number of requests.
 - Claims resulting from an error or omission in a credit or a debit to your account must be received in writing within 20 days from the closing date shown on the statement.
 - Investigations requested 20 days after the date of the statement are subject to a charge per the shedule of fees.
 - Additional statement copies \$5 per page.

LETTERS OF CREDIT SERVICE CHARGE FEES

Advising (plus additional correspondent Bank fees)	\$100
Issuance of commercial L/C	1/8% per quarter or fraction. Minimun \$150
Issuance of stanby L/C	1/4% flat per quarter or fraction. Minimun \$300
Confirmation	1/4% flat per quarter or fraction. Minimun \$150
Arrendments	\$75
Negotiation/payments	1/4% flat. Minimun \$100
Deferred payments	1/8% per quarter. Minimun \$100
Discrepancies	\$75
Unused/expired or cancelled credits	\$75 per credit
Assignment of proceeds	1/8% flat. Minimun \$100
Acceptance commission	3/4% per quarter or fraction. Minimun \$100
Swift	\$25



COLLECTIONS (INCOMING & OUTGOING)

Clean:	1/8% ; minimum \$35 ; maximum \$300
Payment of Photocopied checks	\$10
Unpaid items	\$15
Traces	\$20
Documentary: Against payment	1/8% flat ; minimum \$35 ; maximum \$300
Protest:	\$150 plus out of pocket expenses and Legal fees

This brochure contains our terms and conditions and overrides all previous others. These charges indicated are effective Jan 1, 2023, and are subject to change without notice