Banco de Bogotá
New York Agency

SCHEDULE OF FEES (USD)

ACCOUNT MAINTENANCE AND FEES		
Description	**Amount**	**Below minimum charge**
DDA Business	Minimum Balance $10,000	USD 25
Money Market Account	Minimum Balance $10,000	USD 25
Time deposits	Minimum Initial Amount $100,000	Subject to early withdrawal penalty

OTHER SERVICES	
Description	**Fee**
Transfers to Banco de Bogotá Colombia, Banco de Bogotá Miami Agency, Banco de Bogotá Panamá S.A and Banco de Bogotá Panamá S.A – Sucursal Panamá	NO CHARGE FEE
Incoming wire transfers	NO CHARGE FEE
Transfer within USA (Internet)	$25
Transfer outside USA (Internet)	$30
Transfer by letter	$50*
Internet Banking Service	NO CHARGE FEE
Siscomp	$30 (monthly)
Audit Confirmation	$25
Close Account	$50
Close Account before six Months	$250
Dormant Account	$50 monthly
Phone Confirmation	$30*
Investigation	$50 per hour
Reference Letter and Non-active Customer Confirmation	$15
Reconciliation of Accounts	$50 per hour

*** Non applicable for Time Deposit**

STATEMENTS

- Sent monthly.
- 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 of 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.
- Investigation requested 20 days after the date of the statement are subject to a charge per the shedule of fees.
- Aditional statement copies $5 per page.

2-1-601-48-1(Feb/2024)