

<b>ACCOUNT MAINTENANCE AND FEES</b>		
<b>Description</b>	<b>Amount</b>	<b>Below minimum charge</b>
DDA Business	Minimum Balance \$10,000	USD 25
Money Market Account	Minimum Balance \$10,000	USD 25
Time deposits	Minimum Initial Amount \$500,000	Subject to early withdrawal penalty

<b>OTHER SERVICES</b>	
<b>Description</b>	<b>Fee</b>
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

<b>STATEMENTS</b>
<ul style="list-style-type: none"> <li>- Sent monthly.</li> <li>- Available on the Internet Banking Website (last 6 months).</li> <li>- Recent statements available by special request for an additional fee depending on number of requests.</li> <li>- 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.</li> <li>- Investigation requested 20 days after the date of the statement are subject to a charge per the shedule of fees.</li> <li>- Additional statement copies \$5 per page.</li> </ul>