

# NOTICE

Schedule of Fees & Charges as of July 31, 2018  
**WILL IMPLEMENT THE NEW FEE STRUCTURE**

<b>(a) Facilitations</b>	
Transaction Type	
Account Opening (all types)	\$ 100
Withdrawal on Deposit Account in the Philippines (regardless of amount; PHP and USD account types)	\$ 75
Closure of Account (regardless of amount; PHP and USD account types)	\$ 75
Request Bank Certification/SOA	\$ 40
Replacement of ATM/Passbook/Checkbook Order	\$ 40
Update of Bank Records	\$ 40
Reactivation of Dormant Account	\$ 100
Annual Confirmation of Pensioner	\$ 20
Certificate of Deposits	\$ 20
Internet Banking Enrollment	\$ 20
Other: Special requests from domestic branches	\$ 40
<b>(b) Fund Transfer Fees</b>	
<b>Fund Transfers from the Philippines</b>	
- up to \$2,999	\$ 75
- \$3,000 and above	\$ 75
<b>Fund Transfers from other US Banks for credit to Philippine account</b>	
- thru <b>ACH</b> regardless of amount	\$ 7
- Fund Transfer thru <b>Fedwire</b> regardles of amount	\$ 75
<b>Fund Transfer thru Fedwire for credit to Peso Accounts</b>	

- Up to \$200	\$75 up to \$1,000.00 and addt'l. \$1 for every \$1,000.00
- \$201 - \$500	
- \$501 and above	
<b>(C) Applicable for SSS Pension Account Holders</b>	
Withdrawal on SSS Pension Accounts (upto \$4,999.99)	\$ 20
Withdrawal on SSS Pension Accounts (for \$5,000 and above)	\$ 30
Negotiation of Pensions/GSIS Checks (First time)	\$ 5
Negotiation of Pensions/GSIS Checks (Succeeding requests)	\$ 3