



Banplus International Bank, Inc.
RATES, FEES AND COMMISSIONS

Corporate Banking		
Checking Account		Fees
*	Minimum opening amount	\$10.000,00
*	Minimum balance to avoid the charge of minimum balance	\$10.000,00
*	Charge for average minimum balance in account	\$50,00
*	Charge for excess movements	Not Apply
*	Annual account maintenance	\$120,00
*	Inactive account fee	\$50,00
Personal Banking		
Checking Account		Fees
*	Minimum opening amount	\$5.000,00
*	Minimum balance to avoid the charge of minimum balance	\$5.000,00
*	Charge for average minimum balance in account	\$50,00
*	Charge for excess movements	N/A
*	Annual account maintenance	\$60,00
*	Inactive account fee	\$50,00
Money Market		Fees
*	Minimum opening amount	\$5.000,00
*	Minimum balance to avoid the charge of minimum balance	\$5.000,00
*	Charge for average minimum balance in account	\$15,00
*	Extra charges for debit (for debit)	\$20,00
*	Inactive account fee	\$50,00

Saving Account (Ecocuenta)		Fees
*	Minimum opening amount	\$2.500,00
*	Minimum balance to avoid the charge of minimum balance	\$2.500,00
*	Charge for average minimum balance in account	\$15,00
*	Inactive account fee	\$20,00

Tranfers		Fees
<u>Online Transfers</u>		
*	Between accounts of same owner	N/A
*	To thirds of same bank	N/A
<u>To other banks in USD</u>		
*	From USD 1 to USD 50.000,00	\$75,00
*	From USD 50.001,00 to USD 100.000,00	\$95,00
*	From USD 100.001,00 onward	\$105,00
<u>Manual Transfers</u>		
*	Manual Transfer Request	\$110,00
<u>Transfers received (Deposits)</u>		
*	From accounts of the same bank	N/A
*	External other banks	\$25,00

Cards		Rates/Fees
<u>Credit Card</u>		
*	Membership Fee	\$100,00
*	Supplementary Membership Fee	\$50,00
*	Card Replacement *	\$25,00
*	PIN Replacement	\$10,00
*	Credit Card References	\$8,00
*	International Card Delivery	\$25,00
*	Interest Rate - Regular charges	20,00%
*	Interest Rate - Cash advance	22,00%
*	Cash Advance fee (minimun fee \$5) *	3,00%
*	Late Charges fee	\$27,00
*	Return check fee	\$20,00
*	Charges in foreign currency	1,00%

Debit Card

*	First debit card issued	N/A
*	Debit card replacement	\$25,00
*	Supplemntary Debit card replacement *	\$50,00
*	Cash Advance fee outside Puerto Rico (minimun fee \$5) *	3,00%
*	Charges in foreign currency *	1,00%
Other Fees Applicable Service		Fees
*	Suspension of payments checks (each one)	\$50,00
*	Overdraft fee (each one)	\$50,00
*	Copies of canceled checks	\$10,00
*	Check writing manager (each one)	\$15,00
*	Research per hour	\$60,00
*	Standard checkbooks (Minimum fee each one)	\$35,00
*	Hold mail (annual)	\$150,00
*	Sending documents by courier (Minimum)	\$50,00
*	Account cancellation before 6 month	\$100,00
*	Returned check (each one)	\$40,00
*	Deposit check returned (each one)	\$25,00
*	Shipping confirmation transfer(swift copy, each one)	\$15,00
*	Sending documents by fax (Minimum)	\$12,00
*	Issuing bank reference (each one)	\$8,00
*	Certificate of balances preparation	\$15,00
*	Stand by letter of credit issuance fee between \$ 5,000.00 - \$ 10,000.00	2,00%
*	Stand by letter of credit issuance fee between \$ 10,001.00 - \$ 50,000.00	1,50%
*	Stand by letter of credit issuance fee from \$ 50,001.00 onwards	1,00%
*	Amendment to payment order and or request to refund (swift)	\$15,00
*	Standby Letter of Credit Amendment	\$40,00
*	Account activation " Inactive "	\$15,00

Important Notice: The customer signs this document as an indicator of their acknowledge and compliance.

Last update october 30, 2018

* Charges effective date December 1st 2018

Signature

Date