



BI Puerto Rico International Bank, Inc.
RATES, FEES AND COMMISSIONS

Corporate Banking		
Checking Account (Corriente)		Fees
*	Minimum opening amount	\$10.000,00
*	Minimum balance to avoid the charge of minimum balance	\$10.000,00
*	Fee minimum account balance	\$50,00
*	Charge for excess movements	Not Apply
*	Monthly account maintenance	\$120,00
*	Inactive account fee	\$50,00
*	Fee for dormant account	\$50,00

Personal Banking		
Checking Account (Corriente)		Fees
*	Minimum opening amount	\$5.000,00
*	Minimum balance to avoid the charge of minimum balance	\$5.000,00
*	Fee minimum account balance	\$50,00
*	Charge for excess movements	N/A
*	Monthly account maintenance	\$60,00
*	Inactive account fee	\$50,00
*	Fee for dormant account	\$50,00

Money Market		Fees
*	Minimum opening amount	\$5.000,00
*	Minimum balance to avoid the charge of minimum balance	\$5.000,00
*	Fee minimum account balance	\$15,00
*	Extra charges for debit (for debit)	\$20,00
*	Inactive account fee	\$50,00
*	Fee for dormant account	\$50,00

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

Tranfers		Fees
<u>Online Transfers</u>		
*	Between accounts of same owner	N/A
*	To thirds of same bank	N/A
*	Incoming	\$15,00
<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>		
*	accounts	N/A
*	External other banks	\$15,00

Note: For transfers in euro will be charged according to their equivalent in dollars as described above.

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 (anual)	\$150,00
*	Sending documents by courier (Minimum)	\$50,00
*	Check cashing abroad (Minimum each one)	\$30,00
*	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
*	Amendment to payment order and or request to refund (swift)	\$15,00
*	Account Activation " dormant "	\$15,00

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

Signature

Date