



**Banplus International Bank, Inc.**  
**RATES, FEES AND COMMISSIONS**

| <b>Corporate Banking</b> |  |             |
|--------------------------|--|-------------|
| <b>Checking Account</b>  |  | <b>Fees</b> |
| *                        | 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     |
| <b>Personal Banking</b>  |  |             |
| <b>Checking Account</b>  |  | <b>Fees</b> |
| *                        | 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     |
| <b>Money Market</b>      |  | <b>Fees</b> |
| *                        | 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     |

| 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    |

| Tranfers                                      |                                      | Fees     |
|---|--------------------------------------|----------|
| <b><u>Online Transfers</u></b>                |                                      |          |
| *   | Between accounts of same owner       | N/A      |
| *   | To thirds of same bank               | N/A      |
| <b><u>To other banks in USD</u></b>           |                                      |          |
| *   | 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 |
| <b><u>Manual Transfers</u></b>                |                                      |          |
| *   | Manual Transfer Request              | \$110,00 |
| <b><u>Transfers received ( Deposits )</u></b> |                                      |          |
| *   | From accounts of the same bank       | N/A      |
| *   | External other banks                 | \$15,00  |

| 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 (anual)   | \$150,00 |
| *                             | Sending documents by courier (Minimum)                      | \$50,00  |
| *                             | Account cancellation before 6 month                         | \$100,00 |
| *                             | Constitution of stand by letter of credit (Minimum 1%)      | N/A      |
| *                             | Check cashing abroad (Minimum each one)                     | \$30,00  |
| *                             | 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  |
| *                             | Amendment to payment order and or request to refund (swift) | \$15,00  |
| *                             | Account activation " Inactive "                             | \$15,00  |

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date