



I. ACCOUNT MAINTENANCE FEE

	Peso Accounts	Checking Accounts	Foreign Currency Accounts
Maintaining Balance			USD 100.00 JPY 1,000.00 CNY 1,000.00
w/o Auto-Transfer	Php 2,000.00	Php 5,000.00	
With Auto Transfer	Php 20,000.00	Php 10,000.00	
Early Closure of Account (Closed within 30 days from opening date)	PHP 100.00	PHP 100.00	USD 5.00 or its equiv.
Below Maintaining Fee (Below maintaining for 2 consecutive months)	PHP 100.00	PHP 100.00	USD 5.00 or its equiv.
Dormancy Fee	PHP 30.00	PHP 30.00	USD .60 CNY 5.00

II. BANK FEES AND CHARGES

Replacement of Lost Passbook	PHP 200.00	
Checks/Checkbook		
Personal Check	PHP 300.00	Per booklet
Manager's Check	PHP 60.00	Per check
Returned Checks & Other Clearing Items		
Inward Check Return		
RCOCI Drawee Bank	PHP1,000.00	Per check
RCOCI Presenting Bank	PHP1,000.00	Per check
RCOCI Penalty Charge	PHP 200.00	For every PHP40,000.00 and fraction thereof per check, per day
Outward Check Return		
Unclaimed Returned Check (Unclaimed one month from date of return)	PHP 50.00	Per check, per month
Check Image Retrieval		
Issue date is within one year	PHP 100.00	Per check
Issue date is more than one year	PHP 150.00	Per check
Remittance fees		
International Outgoing Remittance	USD 15.00	
Domestic Outgoing Remittance		
RTGS (Real Time Gross Settlement)	USD 15.00	Peso equivalent
PESONet	USD 10.00	Peso equivalent
PDTC and PDDTS	USD 10.00	
PESO Outgoing Remittance-DST	PHP 3.00	
DST for Peso-Funded USD Outgoing Remittance	PHP 0.60	For every 200.00
DST for USD Incoming Remittance	PHP 0.60	For every 200.00; USD incoming remittance credited to Peso Savings Account
Others		
Printing of Transaction History	PHP 50.00	Per page
Bank Certificate	PHP 150.00	Per copy
Certificate of Inward Remittance (For purposes other than BSRD application)		
Covered period is within 12 months	PHP 150.00	The same fee applies for additional copy
Covered period is more than 12 months	PHP 250.00	The same fee applies for additional copy
Certificate of Inward Remittance for BSRD application		
Covered period is within 12 months	PHP 250.00	
Covered period is more than 12 months	PHP 500.00	

Fees of other additional services not indicated in this table will be determined by the bank when requested.

These fees and charges are **effective on February 01, 2025**. Please be guided accordingly.