

**LIST OF BANK'S FEES AND CHARGES**

<b>A.     <u>ON BANK SERVICES</u></b>	<b><u>RATE</u></b>	
Manager's Check	P	50.00
Bank Deposit Certification	P	100.00
Safety Deposit Box		
Small	P	750.00
Medium	P	1,100.00
Large	P	1,500.00
Deposit for Keys	P	600.00
 <b>B.     <u>ON DEPOSITS</u></b>		
Below Minimum ADB Balance for 2 (two) consecutive months		
Savings Deposits - Passbook	P	20.00
Savings Deposits - ATM	P	50.00
Current Account	P	50.00
Other ATM Fees		
Withdrawals from other banks	P	10.00
Balance Inquiries from other banks	P	1.00
Interbank Fund Transfer	P	25.00
Returned Check	P	2,000.00 service charge per check plus Penalty charge of P 200.00 for every P 40K or fraction thereof per check/day
Checkbooks		
Personal	P	250.00
Commercial	P	500.00
Dormant Account	P	30.00 to be debited five (5) years from last activity effective April 27, 2017
Savings-Passbook		
Savings-ATM		
Current Account		
Closed Account within 30 days	P	50.00
Lost Passbook/TD Certificate	P	50.00
Replacement of Lost ATM Card	P	100.00