

SCHEDULE OF FEES & SERVICES

EFFECTIVE DATE December 1st, 2023

DEMAND DEPOSIT AND LIFESTYLE (SAVINGS) ACCOUNTS

Application Fee (PDF Formats)	175.00
FATCA FEE	250.00 (Only for accounts affected by FATCA regulations)
Corporate, personal & Joint Accounts	19.50 Monthly service charges

TERM DEPOSITS

Early closure penalty 1% (Minimum 500.00)

WIRE TRANSFERS

Outgoing Transfer	100.00
Incoming Wire Transfers	50.00
Internal Transfer between Accounts	10.00
Unable to apply by receiving bank. (outgoing/incoming)	10.00 plus foreign bank charges
Tracers	35.00 Plus foreign bank charges

CHECKS

Check Deposit	15. Clearing fee per check plus clearing bank fees (33.00 + 1% of the value of the check)
Payment to a local beneficiary	10.00 plus local delivery
Bank Drafts/Cashier's Checks	25.00 plus delivery fees
Returned Checks	25.00 plus foreign bank charges
Stop Payment	25.00 plus foreign bank charges
Checks Items sent on Collection	50.00 plus foreign bank charges

LOAN NEGOTIATING FEE

2.35% of loans within Belize

2.65% on loans outside of Belize

CASH (Presented or withdrawn in Person)

Cash Deposits (Require 2 business days' notice)	3% of the amount deposited
Cash Withdrawal (Require 2 business days' notice)	3% on the amount withdrawn

GENERAL

Withdrawals from Initial Deposit before 30 days	1/8% on amount withdrawn (Minimum 25)
Inactive Accounts – no activity for 24 months	10.00 (annually)
Dormant Accounts – No activity for 24 months	20.00 (annually)
Closure of Account – within 6 months of opening	25.00 plus cost of transfer (check/wire)

ADMINISTRATION FEES

Courier Charges – International	50.00 minimum
Courier Charges – Local	10.00 minimum
Duplicate Statement / Snapshot Statement	5.00
Copy and bank certification of original documents	50.00
Letter of Reference	25.00
Standing Order	10.00 plus cost of transfer (check/wire)
Production of voucher from archives	5.00 per item
Certificate of balance or interest paid	25.00 per item
Photocopies	5.00
Telephone/ Facsimile charges	Costs incurred on behalf of the client

As of December, 2023