

December 31 2021

Check Clearing	Penalty / Service Charge	
Penalty for Inward check drawn against insufficient funds (DAIF)	P200 per day for every P40,000 or a fraction of the value of the check	
Service Charge for Returned Check	For the Drawee Bank	PHP 1,000
	For the Presenting Bank	PHP 1,000
Stop Payment Order (SPO)	Application for SPO	PHP 300/check
	Stopped check inward clearing fee for Presenting Bank	PHP 1,000
Maintaining Balance Penalty	Required Minimum Balance	Charge/month
Peso Savings Account ATM	PHP 2,000.00	PHP 300
Peso Savings Account ATM and Passbook	PHP 10,000.00	PHP 300
Dollar Savings Account Passbook	USD 500.00	USD 10
Peso Checking Account (Personal) ATM and Passbook	PHP 10,000.00	PHP 300
Peso Checking Account (Corporate) Passbook	PHP 20,000.00	PHP 500
PESO Deposit Services		Service charge
Account Closure within 30days from opening date		PHP 500
Dormancy Charges (no transaction for 5 years)		PHP 30
Personal Checkbook (25 pages) available 10 banking days from date of request		PHP 350
Corporate Checkbook (25 pages) available 10 banking days from date of request		PHP 350
Bank Certification of deposit balance		PHP 100
Certification of Inward Remittance		PHP 100
Over The Counter Withdrawal (Peso Savings ATM)		PHP 50
Over The Counter Withdrawal (Payroll Savings)		PHP 30
New Accounts ATM Card Fee		PHP 50
Lost Passbook / ATM Replacement		PHP 50 plus P100 for Notary
Managers Check (for account holders only)		PHP 50
Bank Statement Request		PHP 50 / page (latest 2 months is free)
ATM Balance Inquiry from other banks' terminal		PHP 2
ATM Withdrawal from other banks' terminal		PHP 15
DOLLAR Deposit Services		Service charge
Account Closure within 30days		USD 10
Dormancy Charges (no transaction for 5 years)		USD equivalent of PHP 30
Dollar Cash Deposit (Holding period of 7 banking days from deposit date. Holding period is applicable also for dollar deposit for remittance transaction)		0.5% of the amount of deposit
Dollar Cash Withdrawal (for withdrawals within the holding period of 7 banking days from deposit date)		0.25% of the total withdrawal or \$10.00 whichever is higher
Bank Certification of deposit balance		USD 10
Certification of Inward Remittance (CIR)		USD 10