



<b>CUB MINIMUM MAINTAINING BALANCE</b>		
PESO	PHP 500,000.00	
USD	USD 11,500.00	
<b>FALLING BELOW MAINTAINING BALANCE</b>		
PESO	PHP 2000.00	
USD	USD 50.00	
DORMANT (no activity for 2 years, crediting of interest rate not included)	PHP 200.00	USD 5.00
RETURNED CHECK	PHP 2500.00	USD 50.00
CHECK DRAWN AGAINST DRAWN AGAINST UNCOLLECTED DRAFT (DAUD) DRAWN AGAINST INSUFFICIENT FUND (DAIF)	PHP 2000.00 + 200/DAY FOR EVERY P40K	
CHECK BOOK REQUEST	PHP 300.00/book	USD 10.00
<b>TRANSFER</b>		
INWARD TRANSFER DOLLAR		USD 10.00
INWARD TRANSFER PESO	PHP 100.00	
<b>OUTWARD TRANSFER</b>		
NETTING - 3 DAY TRANSFER PESO	PHP 500.00	
RTGS - SAME DAY TRANSFER PESO	PHP 600.00	
GSRT - 3 DAY TRANSFER DOLLAR		USD 20.00
PDDTS - SAME DAY TRANSFER DOLLAR		USD 30.00
INTERNATIONAL		USD 25.00
INTERNATIONAL REMITTANCE MODIFICATION		USD 10.00
INTERNATIONAL REMITTANCE REFUNDING		USD 15.00
ISSUANCE OF BANK CERTIFICATION	PHP 150.00 per Certification	
EARLY CLOSURE (closed within 30 days from the date of opening)	PHP 350.00	
REPLACEMENT OF LOSS PASSBOOK	PHP 200.00	
REQUISITION OF STATEMENT OF ACCOUNT	PHP 100.00	