



Fee Schedule



ALTERBANK

Escape Limitations, Embrace Possibilities.

FEE SCHEDULE

PERSONAL ACCOUNTS:

New Account

- Account opening fee - simple structure (*)	US\$	250
- Account opening fee - complex structure (**)	US\$	500
- Monthly Maintenance Fee	US\$	10
- Fee for Not Maintaining Minimum Balance US\$ 10,000	US\$	100
- Closing of Account within first 6 months	US\$	300

Wire Transfers

- Incoming (***)	US\$	10 + CC
- Outgoing (Up to US\$ 50,000.00) (****)	US\$	35 + CC
- Outgoing (From US\$ 50,000.00 or more 0,10%) (*****)	US\$	0,10% (Max US\$ 500) +CC
- Returned	US\$	150
- Internal Alter Account Transfers	US\$	N/A
- Internal Manual Transfer	US\$	300
- External Manual Transfer	US\$	500

Debit Card

- Card International Shipping	US\$	45
- Card Replacement and International Shipping	US\$	95
- International Purchase Transaction	%	0
- International Cash Withdrawal transaction at an ATM.	%	3

Credit Card

- Card Issuance and International Shipping	US\$	100
- Card Replacement and International Shipping	US\$	95
- Maintenance Annual	US\$	100
- International Purchase Transaction	%	0
- International Cash Withdrawal transaction at an ATM.	%	5

CORPORATE ACCOUNTS:

New Account

- Account opening fee - simple structure (With 1 - 5 Stakeholders)	US\$	350
- Account opening fee - complex structure (with 6 + stakeholders)	US\$	750
- Monthly Maintenance Fee	US\$	25
- Fee for Not Maintaining Minimum Balance US\$ 10,000	US\$	500
- Closing of Account within first 6 months	US\$	500

Wire Transfers

- Incoming (***)	US\$	10 + CC
- Outgoing (Up to US\$ 50,000.00) (****)	US\$	35 + CC
- Outgoing (From US\$ 50,000.00 or more 0,10%) (*****)	US\$	0,10% (Max US\$ 1,000) +CC
- Returned	US\$	300
- Internal Alter Account Transfers	US\$	N/A
- Internal Manual Transfers	US\$	300
- External Manual Transfers	US\$	500
- Corrections and amendments to wire transaction	US\$	60

Others:

- Investigations/Tracers/Amendments	US\$	150
- Extensive Investigations	US\$	case by case
- Courier Charges (minimum)	US\$	100
- Bank Confirmation	US\$	50
- Bank Reference Letter	US\$	50
- Statement Printing (Per month)	US\$	10
- Dormant Account Fee	US\$	35
- Overdraft Account Fee	US\$	50
- Overdraft Account Interest Rate	%	18%
- Special Operations	%	between 0.3% and 10%.

Minimum Account Opening Amount US\$ 10,000.

For Certificates of Deposit, Credit Cards, and Loans, please consult our Customer Service Area.

Stakeholder is defined as a company, director, shareholder, ultimate beneficial owner or signatory. A stakeholder fulfilling multiple roles is considered as one (1) stakeholder.

Initial deposit must include minimum balance, account processing fee and foreign bank charges

(*) Account opening fee - simple structure (with 1 - 3 Signatories)

(**) Account opening fee - complex structure (with 4 + Signatories)

(***) Incoming USD\$ 10,00 + Correspondent Cost.

(****) Outgoing (Up to US\$ 50,000.00) = USD\$ 35,00 + Correspondent Cost.

(*****) Outgoing (From US\$ 50,000.00 or more 0,10%) = 0,10% (Max US\$ 500) + Correspondent Cost.

(*****) Outgoing (From US\$ 50,000.00 or more 0,10%) = 0,10% (Max US\$ 1,000) + Correspondent Cost.

The Bank reserves the right to debit an account with the aforementioned charges and penalties in line with our terms and conditions.

Commission & Fee Schedule for Banking Services Accounts

THE BANK RESERVES THE RIGHT TO CHANGE THIS FEE SCHEDULE AT ANY TIME

Alter Bank Ltd

May 2024.

