

Type of Transaction	Rates & Fees* *Rates are subject to change without prior notice. Please call the Cash Dept. at 894-5248 or 548-6400 loc. 6416 for up-to-date information.
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A. MINIMUM BALANCE REQUIREMENTS

Uniplus Corporate Account	Php1,000,000.00
Corporate Current Account	Php1,000,000.00
Corporate Interest Account	Php2,000,000.00
Fixed Deposit Account (Peso)	Php2,000,000.00
Global Corporate Account (US\$)	USD20,000.00
Fixed Deposit Account (US\$)	USD50,000.00

B. BANK CHARGES

Below-Minimum/Maintaining Fee

▪ Peso Account	Php500.00 per month
▪ US\$ Account	US\$10.00

Early Closure

▪ Peso Account	Php2,000.00
▪ US\$ Account	US\$50.00

Documentary Stamp Tax

▪ Applicable to Peso Fixed Deposit	P1.00 for every P200 or fraction thereof, provided that, for deposits with term of less than one year, the DST shall be pro-rata with its term in number of days to 365 days
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Cost of Checkbook	Php350.00 per booklet
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Stop Payment	Php1,500.00 per check
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Encashment Slip	Php50.00 per slip
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Handling Fee on FX Notes Withdrawal	1/5 of 1% of amount withdrawn Min. USD10.00
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Handling Fee on FX Notes Deposit	none
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Bank Certification on Deposits	P100 per certification
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Returned Checks and Other Cash Item (RCOCI)

a. Returned Check	-Credit to Drawee Bank (even if check is subsequently honored) – P2,500 plus P200.00 per day for every P40,000 (amount of check) or fraction thereof -credit to Presenting Bank- P1000.00
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Request for Microfilm Reproduction	Php150.00 per item or actual cost, whichever is higher
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Domestic OBC

▪ Commission	1/4 of 1% for the 1 st P100,000 per check plus 1/8 of 1% in excess of P100,000; MINIMUM of P100 per item
▪ Postage	Php50.00 or actual cost, whichever is higher

On demand statement on deposit account	Php20.00 for the first 3 pages plus Php10.00 per page after the first 3 pages
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Pre-termination Penalties

▪ Peso Fixed Deposit	Only 1/4 of the stipulated rate will be given to the client if pre-terminated within the first half of the term; 1/2 of the stipulated rate will be given if pre-terminated within the second half of the term
▪ US\$ Fixed Deposit	No interest will be given if pre-terminated within 15 days from value date; net US\$ savings rate will be given if pre-terminated beyond 15 days from value date

Purchase of Cashier's/Manager's Check	Php500.00 per check
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Bank Certificate for Fund Transfer

▪ Commission	Php600.00
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MT 940 (Cust. Statement via SWIFT)	Php150.00
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Remittance Transaction

INWARD TELEGRAPHIC TRANSFER

Inward FCY Remittance credit to \$ Account

Commission	PHP225 (if remittance up to US\$10,000) or PHP450 (if remittance above US\$10,000)
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Inward FCY Remittance credit to Peso Account

Commission	PHP225 (if remittance up to US\$10,000) or PHP450 (if remittance above US\$10,000)
Doc Stamps	Php0.60 per Php200.00 or fraction thereof

Inward FCY Remittance transferred to Other Bank

Commission	PHP675
Doc Stamps (If converted to Php)	Php0.60 per Php200.00 or fraction thereof
Cable (PDDTS and RTGS)	PHP500.00

Inward FCY Remittance converted to peso via Cashier's Check

Commission	PHP225 (if remittance up to US\$10,000) or PHP450 (if remittance above US\$10,000)
Doc Stamps	Php0.60 per Php200.00 or fraction thereof
Handling Fee	Php50.00

Amendment to/Cancellation of TT

▪ Correspondent Bank Charges	Out of pocket expense Plus US\$10.00
▪ Cable	Php 500.00 or USD Equivalent

Inward Peso Remittance payable to other banks

a. via RTGS

Commission	Php750.00
Cable	Php 500.00
Doc Stamps	Php 3.00

b. via PesoNet (EPCS Plus)

Commission	Php350.00
Cable	Php 100.00
Doc Stamps	Php 3.00

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Inward Peso Remittance From Within the Philippines AND the Proceeds of the Domestic Peso Remittance will be Credited to a Peso Deposit Account or Paid Out in Cash Over-the-Counter

Commission	None
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OUTWARD FCY TELEGRAPHIC TRANSFER Outward Remittance to Abroad

Commission	1/4 of 1%; MINIMUM of PHP675.00 whether paid in peso or debited to US\$ account
Cable	Php 500.00 or USD Equivalent
Doc Stamps (If funding is against Php)	Php0.60 per Php200.00 or fraction thereof

**Outward FCY Remittance to Within the Phils.
via PDDTS**

Commission	1/4 of 1%; MINIMUM of PHP675.00 whether paid in peso or debited to US\$ account
Cable	Php 500.00
Doc Stamps	Php 3.00

**Outward Peso Remittance to Within the Phils.
via RTGS**

Commission	1/4 of 1% of the remittance amount min.of PHP200.00
Cable	Php 500.00
Doc Stamps	Php 3.00

Outward Remittance to Within the Phils. via PesoNet (EPCS Plus)

Commission	1/4 of 1%; MINIMUM of PHP675.00
Cable	Php 100.00
Doc Stamps	Php 3.00