

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.
---------------------	--

### 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
------------------------------------	--

Cost of Checkbook	Php350.00 per booklet
-------------------	-----------------------

Stop Payment	Php1,500.00 per check
--------------	-----------------------

Encashment Slip	Php50.00 per slip
-----------------	-------------------

Handling Fee on FX Notes Withdrawal	1/5 of 1% of amount withdrawn Min. USD10.00
-------------------------------------	---

Handling Fee on FX Notes Deposit	none
----------------------------------	------

Bank Certification on Deposits	P100 per certification
--------------------------------	------------------------

Type of Transaction	Rates & Fees* <small>*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.</small>
---------------------	---

**Returned Checks and Other Cash Item (RCOCI)**

<b>a. Returned Check</b>	-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
--------------------------	--

<b>Request for Microfilm Reproduction</b>	Php150.00 per item or actual cost, whichever is higher
---	--

**Domestic OBC**

▪ Commission	1/4 of 1% for the 1 <sup>st</sup> 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

<b>On demand statement on deposit account</b>	Php20.00 for the first 3 pages plus Php10.00 per page after the first 3 pages
---	--

**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

<b>Purchase of Cashier's/Manager's Check</b>	Php500.00 per check
--	---------------------

**Bank Certificate for Fund Transfer**

▪ Commission	Php600.00
--------------	-----------

<b>MT 940 (Cust. Statement via SWIFT)</b>	Php150.00
---	-----------

Type of Transaction	Rates & Fees* <small>*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.</small>
---------------------	---

**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)
------------	--

**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

\*Know More about PESONet at <https://www.pesonet.info/>

Type of Transaction	Rates & Fees* <small>*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.</small>
---------------------	---

**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
------------	------

**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

\*Know More about PESONet at <https://www.pesonet.info/>