



## Fee Schedule South American International Bank Curacao N.V. as per March 16, 2015.

### General Charges

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Account opening	No charge
Maintenance Fee* <i>*Monthly maintenance charges</i>	USD 15.00
Account Closing Fee	USD 150.00

### Transfer Fees

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All incoming international payments ( <i>Excluding Correspondent costs</i> )	USD 20.00	
All outgoing international payments ( <i>Including Correspondent costs</i> )		
	Manually	Online Banking
<=USD 30,000	USD 80.00	USD 65.00
USD 30,001 – USD 60,000	USD 110.00	USD 95.00
USD 60,001 – USD 100,000	USD 160.00	USD 145.00
>=USD 100,001	1.61‰ with a maximum of USD 500.00	1.46‰ with a maximum of USD 500.00
<b>Internal transfer fees</b>		USD 5.00

### Value dating rules

USD Amounts	Delivered before 10.00 AM Value next working day	Delivered after 10.00 AM Value two working days
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**Urgent Payment** USD 50.00  
*Additional fee per transaction if payment has to be executed on the same day*

**Standing Order** USD 5.00  
*For each outgoing payment that is executed by Standing order*

**Cancellation of payments** USD 50.00  
*Cancellation or recall of payment request (if it is possible)*

**Repair Charges** USD 25.00  
*When a payment request (manually or through internet banking) Is missing necessary information*

### **Cheques**

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Cheques received for collection USD 40.00

**Return commission** USD 50.00  
*When a cheque cannot be collected*

### **Services**

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**Standard Bank Confirmation** USD 75.00

**Bank Reference Letter** USD 150.00

**Investigations**  
Internal USD 45.00  
External (*when 3<sup>rd</sup> party bank has to involved*) USD 90.00

**Copy of statement/interest letter/swift message** USD 25.00  
*Fee is charged per copy*

**Extra Statement** USD 20.00  
*Annual fee for sending duplicate statements to an additional address*

**Online Banking** USD 75.00  
*Token device (Fee per Token)*

Fee s for other products and services are available upon request, call +5999 461 0888.

South American International Bank Curacao N.V.