



RATES AND COMMISSIONS Guide

INTERNATIONAL TRANSFERS

Transfers Received	\$25.00
Requested via Online Banking or Mobile Banking	0.07% of the transfer amount, Min. \$50.00/Max. \$350.00
Requested via Service Center (email / fax / mail)	\$55.00 up to \$50,000.00 \$75.00 between \$50,000.01 - \$100,000.00 \$400.00 from \$100,000.01 and up
Cancellation/Return/Amendment	\$75.00 each + additional costs generated abroad
Transfer status request sent	No Cost
SWIFT message copy request	\$15.00 each

INTERNAL TRANSFERS

Received	No Cost
Requested via Online Banking or Mobile Banking	No Cost
Requested via Service Center (email / fax / mail)	\$10.00 each

CHECKS SENT FOR COLLECTION

Collection in the USA	Case per Case
Collection Outside the US	Case per Case
Check Returned in the US	\$75.00 each
Check Returned Outside the US	\$200.00 each

OTHERS

Bank reference letters	\$10.00 each
Bank certification	\$10.00 each
Bank confirmations for audits	\$25.00 each
Investigations requested	\$75.00 each
Account Statements by email/fax/mail	\$15.00 each
Photocopy of various documents at the request of the client	\$1.00 per page
Mailing (does not include provider fee)	\$10.00 each
International Call Back	\$5.00 each
Fax Sending at the Client's Request	\$8.00 per page
Bank Account Opening Management - New Client	\$250 one time

CUSTODY OF SECURITIES

Up to \$100,000.00	0.05% monthly
\$100,000.01 - \$250,000.00	0.05% monthly
\$250,000.01 - \$2,200,000.00	0.05% monthly
\$2,200,000.01 - \$10,000,000.00	0.05% monthly
\$10,000,000.01 and up	0.05% monthly
Transfer by withdrawal of titles	No Cost
Management of coupon / dividend collection	No Cost
Capital collection management	No Cost

ONLINE BANK

Membership	No Cost
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BANK ACCOUNTS

Average monthly balance below the minimum - Natural person	\$28.00
Average monthly balance below the minimum - Legal entity	\$28.00
Casual overdraft - Natural person	Annual rate 25%. Min. \$15.00
Casual overdraft - Legal entity	25% annual rate. Min \$25.00
Closure of account with age less than 90 days	\$35.00 each
Charge for inactivity after 6 months - Natural person	\$15.00
Charge for inactivity after 6 months - Legal person	\$30.00
Charge for late payment	No Cost

DISCRETIONARY INVESTMENT PORTFOLIO MANAGEMENT

Tailored Mixed Investment Portfolio (Fiiia Income, Variable Income, Funds, Others)	0.50% - 1.50% annualized and paid quarterly
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SECURITIES TRANSACTIONS

Stocks, equities, fixed income	\$150 each
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PAYMENTS TO THIRD PARTIES

Structured products	From 0 to 1% annualized and paid quarterly from 0 to 1.5%
Investment Funds and others	From 0 to 1.5% annualized and paid quarterly

CREDIT CARD

DWhite Interest Rate	24% annual
DBlack Interest Rate	17% annual
DWhite Default Interest Rate	36% annual
DBlack Default Interest Rate	290 annual
Cash Withdrawal	60h / Min \$10.00 - Max \$25.00
Overdraft (occasional authorized)	2.5%
DWhite Credit Limit	Min. \$1,000.00 – Max \$10,000.00
DBlack Credit Limit	Min. \$10,000.00 – Max \$25,000.00
Credit limit DBlack Premium Clients	Min. \$50,000.00 – Max \$100,000.00
Stolen/Lost/Change Replacement Card	\$20.00 each
DWhite Annual Membership	\$50.00
DBlack Annual Membership	\$99.00
Invalid Claim	\$35.00 each
Forwarding of Account Statements at the Client's Request	\$15.00 each

ESCROW ACCOUNT

Legal Structuring	Min.\$500 Case Per Case
Escrow account management	0.5% - 1.5% on the value and months of the term of the main contract



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THIS MATERIAL IS FOR INFORMATION ONLY. RATES AND COMMISSIONS MAY CHANGE WITHOUT NOTICE. EFFECTIVE DATE JANUARY 2022