

SERVICES	FEES	
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I. INCOMING FUNDS TRANSFER	Citibanking	Citigold
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Domestic		
Peso / Dollar / Euro	FREE	FREE

International¹		
Dollar / Euro		
Credit Funds to a Peso Account	USD 10	FREE
Credit Funds to a Dollar Account	USD 10	FREE
Credit Funds to a Euro Account	EUR 5	FREE

Citi Global Transfer (CGT)¹		
Peso / Dollar / Euro	FREE	FREE

II. OUTGOING FUNDS TRANSFER	Citibanking	Citigold
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Domestic		
Peso - Netting		
Over The Counter	PHP 150	PHP 100
Citibank Online	PHP 100	PHP 100
Bancnet ATM	PHP 25	PHP 25

Dollar - Gross Settlement Real Time (GSRT)		
Over The Counter	USD 20	USD 15

International		
Dollar / Euro		
Over The Counter	USD 30	USD 15
Citibank Online	USD 10	USD 10

Citi Global Transfer (CGT)		
Dollar	FREE	FREE
Euro	FREE	FREE

III. CHECKS	Citibanking	Citigold
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Checkbook Order		
Peso Checkbook	PHP 300	PHP 300
Dollar Checkbook	USD 10	USD 10

Check Sent for Collection		
Provincial Checks	PHP 100	PHP 100
Dollar & Third Currency Checks	USD 20	USD 20

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Returned Check		
Peso Check	PHP 2,500	PHP 2,500
Dollar Check	USD 50	USD 50

Late Funded Check		
Peso Check	PHP 1,500	PHP 1,000
Dollar Check	USD 25	USD 25

Stop Payment Order²		
Local / Manager's Check / Demand Draft	PHP 2,000 OR USD 50	

Bills Purchase	PHP 500	PHP 500
Check Retrieval Fee	PHP 100	PHP 100
Manager's Check Application	PHP 50	PHP 50
Demand Draft Application	USD 20	USD 20

IV. OTHER SERVICES	Citibanking	Citigold
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Statement of Account Request		
Up to 6 Months Old	PHP 100	PHP 100
More that 6 Months Old	PHP 300	PHP 300

Safety Deposit Box		
Rental of Safety Deposit Box ³	PHP 2,000 - PHP 3,500	
Safety Deposit Box Key or Duplicate	PHP 1,000	PHP 1,000
Forced Opening Fee	PHP 5,000	PHP 5,000

Emergency Cash Facility	USD 25	FREE
Bank Certification Fee	PHP 100	PHP 100
Replacement of ATM Card	PHP 100	PHP 100
Copy of Transaction Record Under Investigation	PHP 100	PHP 100
Investigation Fee ⁴	PHP 500 - PHP 5,000	

V. ACCOUNT MAINTENANCE FEES	Citibanking	Citigold
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Account Closure within 90 Days of Opening		
Peso Account	PHP 2,500	PHP 2,500
Dollar Account	USD 50	USD 50
Euro Account	EUR 50	EUR 50

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Monthly Inactivity Fee⁵		
Peso Account	PHP 200	PHP 200
Dollar Account	USD 5	USD 5
Euro Account	EUR 5	EUR 5

VI. TIME DEPOSIT PRETERMINATION FEES

Regular & High Rate Time Deposit	
Peso	
Preterminated First Half of Term	Fee is 50% of Interest earned
Preterminated Second Half of Term	Fee is 25% of Interest earned

Dollar	
Preterminated Less than 30 Days	No interest Due
Preterminated More than 30 Days	

Euro	
Preterminated Less than 30 Days	No interest Due
Preterminated More than 30 Days	

Withdrawable Time Deposit	
Peso	Interest Rate (Approx. 0.1% p.a.) Will be lower for the Portion of the Time Deposit withdrawn
Dollar	

Flexi Time Deposit	
Monthly Flexi and Quarterly Flexi	Fee is 0.5% of Principal amount

Long Term Time Deposit	
2 Year High Yield Time Deposit	Administration Fee of PHP 500 + DST + Break Funding Cost ⁶
5 Year High Yield Time Deposit	Administration Fee of PHP 500 + DST + Break Funding Cost ⁶ + Tax Due for All Interest Previously Paid

¹Subject to Documentary Stamp Tax if FCY is credited to a Peso account.

DST Computation is as follows:

PHP 0.30 for PHP 200 or fraction thereof the total amount.

²Service Fee will depend on the currency of the source account.

³Service charge is dependent on the actual size of the available SDB.

⁴Service Fee will vary upon the original date of transaction being investigated

⁵Inactivity shall be defined as no debits or credits for a specified period of time.

Checking Account (1) One year Period.

Savings Accounts (2) Two Year Period.

⁶Break Funding Cost computation is as follows:

(Current TD interest rate whose tenor is nearest to the remaining tenor of Original TD being preterminated - Original TD interest rate) x Original TD principal amount x (Original remaining tenor / 360)

All Fees and charges are subject to change without prior notice.