

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

International¹			
Dollar/ Euro			
Credit Funds to a Peso Account	FREE	FREE	FREE
Credit Funds to a Dollar Account	FREE	FREE	FREE
Credit Funds to a Euro Account	FREE	FREE	FREE

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

II. OUTGOING FUNDS TRANSFER	Citibanking	Citi Priority	Citigold
Domestic			
Peso- Netting			
Over-the-Counter	PHP 500	PHP 400	PHP 300
Citibank Online	FREE	FREE	FREE
Bancnet ATM	FREE	FREE	FREE

Peso- Real Time Gross Settlement (RTGS)			
Over-the-Counter	PHP 600	PHP 600	PHP 600

Dollar- Gross Settlement Real Time (GSRT)			
Over-the-Counter	USD 30	USD 25	USD 20

International			
Dollar/ Euro			
Over-the-Counter	USD 50	USD 50	USD 30
Citibank Online	FREE	FREE	FREE

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

III. CHECKS	Citibanking	Citi Priority	Citigold
Checkbook Order			
Peso Checkbook	PHP 300	PHP 275	PHP 250
Dollar Checkbook	USD 10	USD 10	USD 10

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

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

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

Late Funded Check			
Dollar Check	USD 25	USD 25	USD 25

Check Encashment³			
Peso	0.10% x amount above P200,000	0.10% x amount above P200,000	0.10% x amount above P500,000
Dollar	0.20% x amount above US\$2,000	0.20% x amount above US\$2,000	0.20% x amount above \$5,000

SERVICES	FEES		
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Check Protect	PHP 1,000 per check		
Bills Purchase	PHP 500	PHP 500	PHP 500
Check Retrieval Fee (Image Copy/ Original)	PHP 100	PHP 100	PHP 100
Manager's Check Application	PHP 50	PHP 50	PHP 50
Demand Draft Application	USD 20	USD 20	USD 20

IV. CASH DEPOSIT⁴	Citibanking	Citi Priority	Citigold
Dollar			
Over-the-Counter	FREE	FREE	FREE
ATM	FREE	FREE	FREE

Euro			
Over-the-Counter	FREE	FREE	FREE
ATM	FREE	FREE	FREE

V. OTHER SERVICES	Citibanking	Citi Priority	Citigold
Statement of Account Request			
Up to 6 Months Old	PHP 100	PHP 100	PHP 100
More than 6 Months Old	PHP 300	PHP 300	PHP 300

Safety Deposit Box			
Rental of Safety Deposit Box ⁵	Not Available		PHP 2,000- PHP 3,500
Safety Deposit Box Key or Duplicate	PHP 1,000	PHP 1,000	PHP 1,000
Forced Opening Fee	PHP 5,000	PHP 5,000	PHP 5,000

Emergency Cash Facility	USD 25	USD 25	FREE
Bank Certification Fee	PHP 100	PHP 100	PHP 100
Replacement of Citibank Debit Card	PHP 150	PHP 150	PHP 150
Copy of Transaction Record Under Investigation	PHP 100	PHP 100	PHP 100
Investigation Fee ⁶	PHP 500- PHP 5,000		

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

Total Relationship Balance (TRB) Requirement⁷			
Minimum TRB Requirement	PHP 1,000,000	PHP 1,000,000	PHP 4,500,000
Fee for falling below the minimum TRB	PHP 500	PHP 500	PHP 2,000

VII. TIME DEPOSIT PRETERMINATION FEES	Citibanking	Citi Priority	Citigold
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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 before maturity	No Interest Due

Euro	
Preterminated before maturity	No Interest Due

SERVICES	FEES		
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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 ⁸
5 Year High Yield Time Deposit	Administration Fee of PHP 500 + DST+ Break Funding Cost ⁸⁺ Tax Due for All Interest Previously Paid

VIII. SAVINGS ACCOUNT SERVICE FEE	Citibanking	Citi Priority	Citigold
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Peso	
High Rate Saver	2 Free withdrawals per month; For excess withdrawals PHP 20 for Non-OTC; PHP 50 for OTC
Esavings ⁹	2 Free withdrawals per month; For excess withdrawals PHP 20 for Non-OTC ; PHP 50 for OTC

Dollar	
Dollar Saver	2 Free withdrawals per month; For excess withdrawals USD 0.50 for Non-OTC; USD 1 for OTC

Euro	
Euro Saver	2 Free withdrawals per month; For excess withdrawals EUR 0.50 for Non-OTC; EUR 1 for OTC

¹ Subject to Documentary Stamp Tax if FCY is credited to a Peso account. DST Computation is as follows: PHP 0.30 for PHP200 or fraction thereof the total amount.

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

³ Fee only applies to checks payable to named payee. Fee is charged to party encashing the check.

⁴ An outgoing funds transfer fee may be charged by the receiving bank. An incoming funds transfer fee may be charged by the source bank.

⁵ Service Fee is dependent on the actual size of the available SDB.

⁶ Service Fee will vary upon the original date of transaction being investigated.

⁷ Citigold: TRB Fee is charged if the client falls below minimum TRB requirement for three (3) consecutive months. Citibanking and CitiPriority:TRB fee is charged if client falls below minimum TRB requirement for two (2) consecutive months.

TRB refers to the consolidated average balance of client's holdings in Citibank N.A., Philippine Branch (Citibank) and Citicorp Financial Services and Insurance Brokerage Philippines Inc. (CFSI). It includes all Checking & Savings accounts (CASA), Time Deposits with Citibank as well as Bonds, Funds, and other investments with CFSI.

⁸ Break Funding Cost computation is as follows: (Current TD interest rate whose tenor is nearest to the remaining tenor of the Original TD being preterminated-Original TD interest rate) x Original TD principal amount x (Original remaining tenor /360)

⁹ Esavings is free and unlimited for Citibank Online and Citi Mobile® App Funds Transfer (Citi to Citi accounts). All Fees and charges are subject to change without prior notice.