

SERVICES	FEES			
I. INCOMING FUNDS TRANSFER	Citibank Savings Guard	Citibanking	Citi Priority	Citigold
Domestic				
Peso/Dollar/Euro	FREE	FREE	FREE	FREE
International¹ (Dollar/Euro)				
Credit Funds to a Peso Account	N/A	FREE	FREE	FREE
Credit Funds to a Dollar Account	N/A	FREE	FREE	FREE
Credit Funds to a Euro Account	N/A	FREE	FREE	FREE
Citi Global Transfer¹ (CGT)				
Peso/Dollar/Euro	N/A	FREE	FREE	FREE
II. OUTGOING FUNDS TRANSFER⁴	Citibank Savings Guard	Citibanking	Citi Priority	Citigold
Domestic (Peso-Netting)¹⁰				
Over-the-Counter	N/A	PHP 500	PHP 400	PHP 300
Citibank Online	FREE	FREE	FREE	FREE
Bancnet ATM	FREE	FREE	FREE	FREE
Peso-Real Time Gross Settlement (RTGS)¹⁰				
Over-the-Counter	N/A	PHP 600	PHP 600	PHP 600
Dollar-Gross Settlement Real Time (GSRT)¹⁰				
Over-the-Counter	N/A	USD 30	USD 25	USD 20
International (Dollar /Euro)¹¹				
Over-the-Counter	N/A	USD 50	USD 50	USD 30
Citibank Online	N/A	FREE	FREE	FREE
Citi Global Transfer (CGT)				
Dollar	N/A	FREE	FREE	FREE
Euro	N/A	FREE	FREE	FREE
III. CHECKS	Citibank Savings Guard	Citibanking	Citi Priority	Citigold
Checkbook Order				
Peso Checkbook	N/A	PHP 300	PHP 275	PHP250
Dollar Checkbook	N/A	USD 10	USD 10	USD 10
Check Sent for Collection				
Provincial Checks	N/A	PHP 100	PHP 100	PHP 100
Dollar & Third Currency Checks	N/A	USD 20	USD 20	USD 20
Returned Check				
Peso Check	N/A	PHP 2,500	PHP 2,500	PHP 2,500
Dollar Check	N/A	USD 50	USD 50	USD 50
Stop Payment Order²				
Local/Manager’s Check/Demand Draft	N/A	PHP 2,000 or USD 50		

SERVICES	FEES			
	Citibank Savings Guard	Citibanking	Citi Priority	Citigold
Late Funded Check				
Dollar Check	N/A	USD 25	USD 25	USD 25
Check Encashment³				
Peso	N/A	0.10% x amount above P200,000	0.10% x amount above P200,000	0.10% x amount above P500,000
Dollar	N/A	0.20% x amount above US\$2,000	0.20% x amount above US\$2,000	0.20% x amount above US\$5,000
Check Protect	N/A	PHP 1,000 per check		
Bills Purchase	N/A	PHP 500	PHP 500	PHP 500
Check Retrieval Fee (Image Copy/Original	N/A	PHP 100	PHP 100	PHP 100
Manager’s Check Application	Not Available	PHP 50	PHP 50	PHP 50
Demand Draft Application¹²	Not Available	USD 20	USD 20	USD 20
IV. CASH DEPOSIT	Citibank Savings Guard	Citibanking	Citi Priority	Citigold
Dollar				
Over-the-Counter	N/A	FREE	FREE	FREE
ATM	FREE	FREE	FREE	FREE
Euro				
Over-the-Counter	N/A	FREE	FREE	FREE
ATM	FREE	FREE	FREE	FREE
Peso				
Over-the-Counter	N/A	FREE	FREE	FREE
ATM	FREE	FREE	FREE	FREE
V. OTHER SERVICES	Citibank Savings Guard	Citibanking	Citi Priority	Citigold
Statement of Account Request				
Up to 6 Months Old	N/A	PHP 100	PHP 100	PHP 100
More than 6 Months Old	N/A	PHP 300	PHP 300	PHP 300
Safety Deposit Box				
Rental of Safety Deposit Box⁵	Not Available			PHP 2,000- PHP 3,500
Safety Deposit Box Key or Duplicate	N/A	PHP 1,000	PHP 1,000	PHP 1,000
Forced Opening Fee	N/A	PHP 5,000	PHP 5,000	PHP 5,000
Emergency Cash Facility	N/A	USD 25	USD 25	USD 25
Bank Certification Fee	N/A	PHP 100	PHP 100	PHP 100
Replacement of Citibank Debit Card	PHP 220		PHP 150	PHP 150
Copy of Transaction Record Under Investigation	PHP 100	PHP 100	PHP 100	PHP 100
Investigation Fee⁶	PHP 500- PHP 5,000			

VI. ACCOUNT MAINTENANCE FEES	Citibank Savings Guard	Citibanking	Citi Priority	Citigold
Account Closure within 90 Days of Opening				
Peso Account	N/A	PHP 2,500	PHP 2,500	PHP 2,500
Dollar Account	N/A	USD 50	USD 50	USD 50
Euro Account	N/A	EUR 50	EUR 50	EUR 50
Total Relationship Balance (TRB) Requirement ⁷				
Minimun TRB Requirement	N/A	PHP 1,000,000	PHP 1,000,000	PHP 4,500,000
Fee for falling bellow the minimum TRB	N/A	PHP 1,000	PHP 1,000	PHP 2,000
VII. TIME DEPOSIT PRETERMINATION FEES	Citibank Savings Guard	Citibanking	Citi Priority	Citigold
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	N/A	No Interest Due		
Euro				
Preterminated before maturity	N/A	No Interest Due		
SERVICES	FEES			
	Citibank Savings Guard	Citibanking	Citi Priority	Citigold
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 ¹³ + Break Funding Cost ⁸			
5 Year High Yield Time Deposit	Administration Fee of PHP 500 + DST ¹³ + Break Funding Cost ⁸ + Tax Due for All Interest Previously Paid			
VIII. SAVINGS ACCOUNT SERVICE FEE	Citibank Savings Guard	Citibanking	Citi Priority	Citigold
Peso				
High Rate Saver	N/A	2 Free withdrawals per month; For excess withdrawals PHP 20 for Non-OTC; PHP 50 for OTC		
Esavings ⁹	N/A	2 Free withdrawals per month; For excess withdrawals PHP 20 FOR Non-OTC; PHP 50 for OTC		

VIII. SAVINGS ACCOUNT SERVICE FEE	Citibank Savings Guard	Citibanking	Citi Priority	Citigold
Dollar				
Dollar Saver	N/A	2 Free withdrawals per month; For excess withdrawals USD 0.50 for Non-OTC; USD 1 for OTC		
Euro				
Euro Saver	N/A	2 Free withdrawals per month; For excess withdrawals EUR 0.50 for Non-OTC; EUR 1 for OTC		
IX. INTERNATIONAL ATM/ DEBIT ACCESS	Citibank Savings Guard	Citibanking	Citi Priority	Citigold
The exchange rate applied is determined on the date of posting to the card and may be different from the rate in effect on the date that transaction is made. 3.02% shall be charged on the converted amount of foreign transactions, representing the Bank's fees and any assessment fee(s) charged by Mastercard.				

¹Subject to Documentary Stamp Tax upon crediting of FCY to a Peso account. DST computation is as follows: PHP 0.60 for each PHP 200 or a fraction thereof of the transaction amount.

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

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

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

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

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

⁷Citigold: 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.

⁸Break 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).

⁹Esavings withdrawal is free and unlimited for Citibank Online and Citi Mobile® App Funds Transfer (Citi to Citi accounts).

¹⁰Subject to Documentary Stamp Tax of PHP 3.00 per transaction.

¹¹Subject to Documentary Stamp Tax of PHP 0.60 for each PHP 200 or a fraction thereof of the transaction amount.

¹²Subject to Documentary Stamp Tax of PHP0.60 on each PHP200 or fractional part thereof of the face amount of the draft.

¹³Subject to Documentary Stamp Tax of PHPI.50 on each PHP200 or fractional part thereof of the TD amount.

All fees and charges are subject to change.

*All transactions under the Citibank Savings Guard account is limited to the Citi Mobile App, Citibank Online, ATMs and CitiPhone only.