



## Schedule of Fees & Services

(Effective January 1, 2007)

### Demand Deposit Accounts

Corporate, Personal & Joint Accounts: \$8.50 monthly service charge

### Savings Accounts

Corporate, Personal & Joint Savings: \$8.50 monthly service charge  
\$15.00 transaction fee per year

Term Deposits: Penalty for early closure 1% minimum \$500.00.

Loans: Negotiation Fee 1.25% of consideration minimum \$500.00.

### General

### Costs

Cheques deposited (per item)	\$0.25
Closure of account - within 3 to 6 months of opening	\$25.00
Deposited funds withdrawn before 30 days	1/8% on amount withdrawn
Duplicate statement/snapshot statement	\$5.00
Statement faxed per page	\$2.00
Returned cheques	\$25.00 plus foreign bank charges
Stop payment	\$25.00 plus foreign bank charges
Cheques items sent on collection	\$50.00 plus foreign bank charges
Courier charges	Courier's charge plus \$10.00 handling fee
Letters of reference	\$25.00
Telephone/Facsimile charges	any costs incurred on behalf of the client
Transfer between accounts	\$5.00
Standing order - internal payment	\$5.00
Standing order - external	\$10.00 plus cost of instrument
Production of voucher from archives - per item	\$5.00
Production of voucher from archives - per hour	\$20.00
Inactive accounts – no activity for 24 months	\$10.00 (annually)
Dormant Accounts – no activity for 36 months	\$20.00 (annually)
Certificate of Balance	\$25.00
Certificate of Interest Paid	\$25.00
Photocopies - per item	\$5.00



### **International Transfers**

Telegraphic Transfer (within the USA)	\$80.00
Telegraphic Transfer (outside of the USA)	\$100.00
Incoming transfers (domestic)	\$10.00
Incoming transfers (international)	\$13.00
Payment to a local beneficiary	\$10.00
Bank drafts/cashiers cheques	\$25.00
Unable to Apply by receiving bank (outgoing/ incoming)	\$10.00 plus foreign bank charges
Tracers	\$35.00 plus foreign bank charges

### **Guarantees & Letters of Credit**

*Bank Guarantee/Bonds Stand by Letters of Credit	2% per annum on first \$100,000.00 presented. (Thereafter subject to negotiation.)
*Establishment commission (first 3 months)	1 %
*(each month or part of thereafter)	½ %
*Negotiation commission	1 %
*Amendment Commission (Increase in amount or Extension of maturity)	1 % minimum \$150.00
*Others	\$125.00
*Confirmation	By Arrangement
* Plus any Foreign bank charges.	

*These charges are not binding to the bank and are subject to change without prior notice at the sole discretion of Caye International Bank Limited. All charges are in US Dollars.*