



Schedule of Fees & Services

Demand Deposit and Lifestyle (Savings) Accounts

Application fee (new accounts)	100.00
FATCA fee	250.00 (only for accounts affected by FATCA regulations)
Corporate, Personal & Joint Accounts:	14.50 monthly service charges

Term Deposits:

Early closure penalty 1% (minimum 500.00)

Loans Negotiation Fee:

1.875% of consideration (minimum 500.00)

Wire Transfers

Outgoing Transfer	100.00
Incoming wire transfers	10.00
Internal Transfers between accounts	5.00
Unable to Apply by receiving bank (outgoing/ incoming)	10.00 plus foreign bank charges
Tracers	35.00 plus foreign bank charges

Cash - presented or withdrawn in person

Cash Deposits (require 2 business days' notice)	3% on the amount deposited
Cash Withdrawal (require 2 business days' notice)	3% on the amount withdrawn

Checks

Check deposit	15.00 clearing fee per check <i>plus</i> clearing bank fees (33.00 + 1% of the value of the check)
Payment to a local beneficiary	10.00 plus local delivery
Bank drafts/cashier's checks	25.00 plus delivery fees
Returned checks	25.00 plus foreign bank charges
Stop payment	25.00 plus foreign bank charges
Checks items sent on collection	50.00 plus foreign bank charges

General

Withdrawals from initial deposit before 30 days	1/8% on amount withdrawn (minimum \$25)
Inactive accounts – no activity for 24 months	10.00 (annually)
Dormant Accounts – no activity for 36 months	20.00 (annually)
Closure of account - within 6 months of opening	25.00 plus cost of transfer (check/wire)

Administration Fees

Courier charges - International	50.00 minimum
Courier charges - Local	10.00 minimum
Duplicate statement/snapshot statement	5.00 plus delivery
Copy and bank certification of original documents	50.00
Letters of reference	25.00
Standing order	10.00 plus cost of transfer (check/wire)
Production of voucher from archives	5.00 per item
Certificate of Balance or Interest Paid	25.00 per item
Photocopies	5.00
Telephone/Facsimile charges	costs incurred on behalf of the client

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 Fees are illustrated in the currency the account is held.

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