

SCHEDULE OF FEES & SERVICES

Effective 1 April, 2026



DEMAND DEPOSIT AND SAVINGS ACCOUNTS

Application Fee	100.00 – Online Application 175.00 – PDF Formats
FATCA Fee (Only for accounts affected by FATCA Regulations)	250.00
Monthly Service Charge	<ul style="list-style-type: none"> • 28.50 – for account balances up to 5,000 • 24.50 – for account balances above 5,000 and up to 50,000 • 19.50 – for account balances above 50,000 and up to 250,000.00 <p>No monthly service charge for account balances 250,000 and above.</p>
Initial Deposit	3,000.00

TERM DEPOSITS

Early closure penalty	1% (Minimum 500.00)
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WIRE TRANSFERS

Outgoing Transfer	100.00
Incoming Wire Transfer	50.00
Internal Transfer between Accounts	10.00
Unable to apply by receiving bank. (Outgoing/incoming)	10.00 plus foreign bank charges
Tracers	35.00 plus foreign bank charges

CHECKS

Check Deposit	15.00 Clearing fee per check plus, clearing bank fees (33.000 + 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

Caye International Bank

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As of 1st of April, 2026

**These charges are subject to change without prior notice, the sole discretion of Caye International Bank. All fees are illustrated in the currency the account is held.*

LOAN PROCESSING FEE

2.35% of loans within Belize

2.65% of loans outside of Belize

Once a loan is approved, a \$500 monthly commitment fee is deducted from the client's account until disbursement. The first \$500 is applied toward the loan processing fee.

CASH (Presented or withdrawn in person)

Cash Deposits	3% of the amount deposited
Cash Withdrawal	3% of the amount withdrawn

GENERAL

Withdrawals from initial deposit before 30 days	0.25% of account balance
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 plus cost of transfer

ADMINISTRATION FEES

Courier Charges – International	50 minimum
Courier Charges – Local	10.00 minimum
Duplicate Statement / Snapshot statement	5.00
Copy and bank certification of original documents	50.00
Letter of reference	25.00
Standing Order	10.00
Production of vouchers from archives	5.00 per item
Certificate of balance or interest paid	25.00 per item
Photocopies	5.00
Telephone/Facsimile charges	Cost incurred on behalf of the client