



Bank of Saint Lucia International Limited

## Commission and Fees / Banking Services

### All Fees in USD or Currency Equivalent

#### ADMINISTRATION

New Account Processing	USD 100.00
Personal Account Maintenance p.a.	USD 50.00
Corporate Account Maintenance p.a.	USD 85.00
Closing of Account	USD 250.00
(If opened less than six months before)	
Account Administration	USD 35.00
(Per month, if balance falls below threshold amount)	
Bankers Reference	USD 25.00
Fax Transmission	USD 5.00
Statement Printing	USD 5.00
Airmail	USD 5.00
Courier Charges (minimum)	USD 15.00 plus courier cost
Bank Confirmation	USD 50.00

#### PAYMENT SERVICES

##### Outgoing Payments (Personal Accounts)<sup>1,2</sup>

From 0.01	USD 40.00
From 10,000.00	USD 50.00
From 50,000.00	USD 75.00
From 100,000.00	USD 100.00
From 500,000.00	USD 150.00
From 1,000,000.00	USD 200.00

##### Outgoing Payments (Corporate Accounts)<sup>1,2</sup>

From 0.01	USD 75.00
From 100,000.00	USD 125.00
From 500,000.00	USD 175.00
From 1,000,000.00	USD 250.00

##### Outgoing Payments (Personal & Corporate)<sup>1,2</sup>

To sister bank within ECFH-Group	USD 15.00
Repairs	USD 20.00
Investigations/Tracers/Amendments	USD 50.00
Extensive Investigations (minimum)	USD 100.00

##### Incoming Payments<sup>2</sup>

##### Foreign Cheques<sup>1,2</sup>

Cheque Deposit per cheque	USD 20.00
(plus out of pocket expenses)	maximum USD 200.00 per deposit

Cheque Collection	USD 40.00
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Unpaid Cheques	USD 50.00
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Internal Transfers <sup>2</sup>	USD 5.00
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Cash Withdrawals <sup>2</sup>	USD 15.00
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Credit Card Service Fee per payment <sup>2</sup>	USD 15.00
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#### TERM DEPOSITS

Penalties for Premature Cancellation	-	If term deposit is cancelled within 30 days of establishing, then no interest is paid.
	-	If term deposit is cancelled after 30 days of establishing, the interest rate on the term deposit certificate will then be reduced by 1% and interest paid only until the day of cancellation.
	-	If the applicable interest rate is less than 1 %, no interest will be paid for the period.

<sup>1</sup>Third Party Fees and Expenses are not included in this Schedule and will be debited to the Applicant's Account on Incidence.

<sup>2</sup>Currency Conversions are executed at prevailing Market Rates and are subject to Foreign Exchange Commissions.

Commission and Fee Schedule is Subject to Change without prior Notice.