

# Products and Services

Effective February 2020



## SCHEDULE OF FEES

Fee-US Dollar

### Maintenance Fees

Early Account Closing Fee (6 months)	\$100.00
Dormant Account fees (365 Days)	\$50.00
Inactive Account fees (180 Days)	\$10.00
Exceed 6 Transactions (MMK)	\$15.00 each
Below Minimum Balance Fee	\$35.00

### Check Fees

Return Check Fee	\$30.00
Stop Payment Fee	\$30.00

### Courier

Local courier Fee	\$40.00
International courier Fee	\$60.00
Overnight courier Fee	\$50.00

### Debit Card

Card Replacement	\$25.00
Pin Replacement (by mail)	\$25.00
Returned Mail	\$15.00
ATM Cash Withdrawal Fees:	
Customer - ATM Davivienda International	No Fee
Customer - ATM Davivienda S.A. CO	\$ 3.00
Non Customer - ATM Davivienda International	\$ 3.00
ATM Davivienda International - by Other Banks	\$ 5.00

### Credit Card Annual Fee/Replacements

Membership Fee (Individual)	\$60.00
Membership Fee (Corporations)	\$90.00
Card Replacement	\$25.00
Pin Replacement (by mail)	\$25.00
Returned Mail	\$15.00

Deposits are not insured by the FDIC (Federal Deposit Insurance Corporation)

Fee-US Dollar

### Special Services

Bank Reference letter	\$15.00
Audit Confirmation	\$25.00
Notarized letter	\$20.00
Bill Payment Fee	\$30.00
Official Check Fee	\$40.00
Account Research (per hour)	\$30.00
Canadian Check Fee	\$15.00
Return Mail Fee	\$15.00
Mailed Check Handling Fee	\$45.00
Credit Card Late Fee	\$35.00
Disbursements & Renewals Commission on Cash Collateralize Credits	\$300.00
Automated Daily Statement (SWIFT)	\$100.00 monthly

### Overdrafts

Funds Uncollected	\$30.00
NSF Fees (No Sufficient Funds) Plus	\$30.00
Overdraft interest will be charged at a prevailing rate minimum of \$50.00.	
Overdrafts originated by check, in person withdrawal or other electronic means; as applicable.	

### Wire Transfers

Incoming Wire Transfer Fee	\$20.00
Internal Wire Transfer Fee	\$ 5.00
Outgoing Wire Transfer Fee	\$30.00
ACH Fees (Over \$5.00)	\$ 0.50
Call Back Fee	\$30.00
Return Wire Transfer Fee	\$25.00
Wire Transfer Service Message	\$25.00
Foreign Exchange Fee	\$45.00
Corporation Internal Transfer to Davivienda If minimum available average balance is less than \$20K	\$20.00

### General Services

Abandoned property	\$100.00
CD's penalty fee for early withdrawal (See Bank's Terms & Conditions).	

Note: Parenthesis contents is only informative.