

Fee Schedule

Rev. 01/2025

Account Maintenance Fees

Personal Account Maintenance Fee*	Variable from \$0.00 to \$5.00
Business Account Maintenance Fee*	\$25.00
Early Account Closure Fee (within 6 months)	\$0.00
Dormant Account Fee (starting 3rd year, monthly)	\$35.00
Below Minimum Balance Fee	\$0.00
Security Token Device Fee	\$0.00

*FACEBANK reserves the right to apply a monthly maintenance fee to certain jurisdictions

Check Services

Returned Check Fee	\$45.00
Stop Payment Fee - Personal	\$10.00
Stop Payment Fee - Business	\$10.00
Checkbook Fee	\$15.00

Courier Services

Domestic Courier Service	\$0.00
International Courier Service	\$0.00
Express Courier Service	\$45.00

Debit Card Services

Card Replacement Fee	\$0.00
PIN Replacement Fee	\$0.00
Returned Correspondence Fee - Debit Card	\$0.00
ATM Withdrawal Fee (Presto! Network)	\$0.00

Overdraft Services

Non-Sufficient Funds (NSF) Fee	\$0.00
Overdraft Fee	\$0.00

Special Services

Bank Reference Letter Fee	\$0.00
Certified Account Statement Fee	\$5.00
Audit Confirmation Fee	\$0.00
Notarized Letter Fee	\$0.00
Bill Payment Service Fee	\$0.00
Cashier's Check	\$0.00
Account Research Fee (client requested)	\$45.00
Returned Mail Handling	\$0.00
International Check Collection Fee**	5.00%
Credit Card Late Payment Fee	\$35.00
SWIFT Confirmation Fee	\$0.00

*Transaction Fee up to 5.00% of amount

Transfer Services

Incoming International Wire Transfer Fee (Personal)	\$15.00
Incoming International Wire Transfer Fee (Business)	\$40.00
Outgoing International Wire Transfer Fee (Personal)	\$35.00
Outgoing International Wire Transfer Fee (Business)	\$60.00
Incoming Wire Transfer Fee (Personal)	\$15.00
Incoming Wire Transfer Fee (Business)	\$40.00
Outgoing Wire Transfer Fee (Personal)	\$30.00
Outgoing Wire Transfer Fee (Business)	\$55.00
Foreign Currency Transfer Fee > \$10,000	\$0.00
Foreign Currency Transfer Fee < \$10,000 (Personal)	\$40.00
Foreign Currency Transfer Fee < \$10,000 (Business)	\$60.00

Transfer Services

Internal Wire Transfer Fee*	\$5.00
Transfer Verification Fee	\$0.00
Message or Account Research Fee (client requested)	\$0.00
Rejected Incoming Transfer Fee	\$45.00
Manual Transfer Processing Fee	\$100.00

***Applicable only to digital onboarding accounts starting from the 6th transaction.**

Digital onboarding accounts are those accounts opened directly by the customer using the bank's "Tu Cuenta Dólar FACEBANK" application available on Google Play® and Apple App Store®. The bank reserves the right to waive this fee in certain jurisdictions where the "Tu Cuenta Dólar FACEBANK" application is available, at its sole discretion.

ACH Credit Fee (Business)

0-500	\$0.00
501-999	\$15.00
1000-1999.99	\$20.00
>2000	\$35.00

ACH Credit Fee (Personal)

0-500	\$0.00
501-999	\$5.00
1000-1999.99	\$8.00
>2000	\$15.00

ACH Debit Fee (Business)

0-500	\$0.00
501-999	\$15.00
1000-1999.99	\$30.00
>2000	\$45.00

ACH Debit Fee (Personal)

0-500	\$0.00
501-999	\$5.00
1000-1999.99	\$8.00
>2000	\$30.00