

# Fee Schedule

Rev. 06/2025

## Account Maintenance Fees

|  |                                       |
|--|---------------------------------------|
| <b>Personal Account Maintenance Fee*</b>         | <b>Variable from \$0.00 to \$6.00</b> |
| Business Account Maintenance Fee*                | \$25.00                               |
| <b>Account closure fee**</b>                     | <b>\$25.00</b>                        |
| 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.  
\*\*If the balance in your account is less than \$25, FACEBANK will charge the amount available in the account.

## 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  |
| Account Statement Request               | \$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 (Incoming and/or outgoing)

|                  |     |
|------------------|-----|
| \$0 a \$1,999.99 | \$0 |
|------------------|-----|

|                      |      |
|----------------------|------|
| \$2,000 a \$4,999.99 | \$30 |
|----------------------|------|

|                      |      |
|----------------------|------|
| \$5,000 a \$9,999.99 | \$15 |
|----------------------|------|

|                      |     |
|----------------------|-----|
| \$10,000 a \$999,999 | \$0 |
|----------------------|-----|

# 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 |