

Fee Schedule

Rev. 10/2025

Account Maintenance Fees

Personal Account Maintenance Fee*	Variable from \$0.00 to \$6.00
Business Account Maintenance Fee*	\$25.00
Account closure fee**	\$25.00
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.

**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
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
International Check Collection Fee*	5.00%
Credit Card Late Payment Fee	\$35.00
SWIFT Confirmation Fee	\$0.00
Card or Checkbook re-shipping Service	\$5.00
Special Deliveries**	\$45.00

*Transaction Fee up to 5.00% of amount.

**Delivery of products to an address not registered in the system.

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