



Schedule of Charges 2023/24

Services	Rates
Debit/Withdrawals Fee (after 2 free debits of \$500)	2 free, thereafter \$2.00 + Any Stamp Duty or VAT
Audit Confirmation	\$30.00
Accounts closed within 90 days	\$30.00
Replacement Debit Card	\$30.00
Audit Certificates/Reference Letter	\$30.00
Interim Statements Request	\$30.00
Setup Fee	\$2.00
Amendment Fee	\$10.00
Internal Transfer Fee	\$7.00
International Wire Transfer Fee	\$60 up to \$50,000 Above \$50,000 charged at 0.15% to a maximum of \$500
Foreign Currency to Foreign Currency Fee	\$60.00 fee + \$20.00 Handling Charges
Return Wire Fee	\$30.00
Tracing Fee	\$40.00
Notice of Inactivity 1 to 5 years	\$35.00
Notice regarding unclaimed balances	\$35.00
Minimum Balance Breach	\$30.00 per day
Term Deposit Early Encashment	Break cost and penalty determined as per market conditions.

- Any taxes (such as VAT) will be charged at prevailing rates.
- Foreign Exchange rates will be based on market conditions. Please contact Relationship Manager for pricing.
- Correspondent banking charges can be charged to holders account, shared, or paid by the beneficiary. Please specify at time of transaction.
- In order for payments to be executed smoothly, please reply to all communications promptly.
- All fees and amounts shown in this list are subject to change without prior notice, unless otherwise agreed.
- Cut-off time for International Wires 2:30PM Bahamas time.