TABLE OF FEES AND CHARGES

The following schedule of fees and charges shall apply for the following Asia United Bank products and services. Unless otherwise amended/revised amount of fees/charges shall continue to apply:

PRODUCT / SERVICE	**FEES / CHARGES (INC. OF 10% VAT)**
ATM Card Replacement	PHP 150.00
Bank Certification	PHP 200.00
Bills Purchase (One shot)	Check amount x no. of days x 18% / 360 or PHP 500.00 whichever is higher
Closure within 30 calendar days from date of opening	PHP 110.00
Peso Checking Account (Individual)	Ledger ADB less than 10,000.00 - PHP 500.00 SC / month
Peso Checking Account (Corporate)	Ledger ADB less than P15,000.00 - PHP 500.00 SC/ month
Peso Savings Account	Ledger ADB of less than PHP5,000.00 - PHP 250.00 SC / month
Dollar Savings Account	Ledger ADB of less than USD500.00 - SC of USD 5.00 / month
Dormancy Fee Peso Checking Account Peso Savings Account Dollar Savings Account	No Dormancy Fees
Lost Passbook Replacement	PHP 100.00
Safe Deposit Box	3 x 5 - 660.00 (rental) 5 x 5 - 880.00 (rental) 3 x 10 - 1100.00 (rental) 5 x 10 - 1650.00 (rental) 10 x 10 - 2200.00 (rental) Note: Deposit for Keys of PHP 1,000.00 not included in VAT

PRODUCT / SERVICE	FEES / CHARGES (INC OF 10% VAT)
Stop Payment Order	PHP 300.00 / check
USD & FCDU Notes Deposit Dollar Check Deposit Outward Bills for Collection	0.25% per USD 1 Minimum USD 7 Minimum USD 130
Fund Transfer InstaPay PESONet USD Demand Draft MC/ GC	 PHP 8.00 PHP 8.00 USD 20.00 (commission) PHP 47.00 (commission) + 3.00 (DST)
Telegraphic Transfer PDDTS (Inward) PDDTS (Outward)	 None USD 10.00 (cable) + USD 10.50 (commission) + PHP .60/200 DST (if paid in Peso)
$TT	USD 10.00 (cable) + USD 10.50 (commission) + PHP .60/200 DST (if paid in Peso)
PTT	PHP 400.00

SERVICE CHARGES ON RCOCI

For service charges due to Temporary Over Drawings (TOD) for reason DAIF or DAUD on in coming clearing checks, the following shall be collected as follows inclusive of VAT:

CHARGES	FEE
Presenting Bank	PHP 1,000.00
Drawee Bank	PHP 1,000.00
Penalty Charge on RCOCI	PHP 200.00 for every PHP 40,000