SMBC

STANDARD FEES AND CHARGES

DEPOSIT

(A) Cash Drawing	
From USD account	Free
From PHP account	Free
From JPY account	Free

(B) Deposit	
To USD account by cash	Free
To PHP account by cash	Free
To PHP account by cheque	Free
To JPY account by cash	Free

(C) Dormant Account	
For USD account	Free
For PHP account	Free
For JPY account	Free

(D) Manager's Cheque	
Manager's Cheque	PHP50.00

(E) Internal Transfer	
Transfer between own account in USD	Free
Transfer between own account in PHP	Free
Transfer between own account in JPY	Free

(F) Cheque Book Request	
Cheque Book for PHP account (commercial)	PHP500.00 per booklet (100 cheques)
Returned Cheque charges	PHP2,000.00 plus: Daily charge of PHP200.00 for every PHP40,000.00

(G) Other Deposit Services	
Audit Confirmation	Free
Bank Certificate	PHP150.00
Swift Statement Charge (MT940)	USD100.00 per account
Bank Statement Reprint	PHP100.00 per statement

(H) SMAR&TS (e-Banking)	
Registration Fee	● Bank report only - Free ● Fund Transfer Service - PHP1,000.00
Monthly Fee	● Bank report only - Free ● Fund Transfer Service - PHP1,000.00/month
Additional Monthly Fee (from 3rd token)	PHP200.00/month
Lost Token	PHP2,000.00/token
Data Interface service (IMAGINE)	USD350.00 (one-off charge)
Email notification	Free
Perfect Account	● Below 200 transactions per month USD200.00/month ● Above 200 transactions per month USD200.00/month + USD1.00/ transaction
Host-to-Host	Registration Fee - USD25,000.00 (one-off charge) Monthly Fee - USD400.00

REMITTANCE

(A) Incoming Remittances	
[Domestic] Credit to our customer's account with us in USD	Free
[Domestic] Credit to our customer's account with us in PHP	Free
[Overseas] Credit to our customer's account with us in USD	Free
[Overseas] Credit to our customer's account with us in PHP	Free (+DST, if any)
[Overseas] Credit to our customer's account with us in JPY and Other Currencies	Free
Commission in lieu of exchange (for transaction involving foreign currency where exchange profit does not accrue to handling bank due to non conversion of the said currency)	Free
Certificate of Inward Remittance (CIR)	PHP150.00 per issuance

(B) Outward Remittances	
[Domestic] Debit from our customer's account with us in USD	USD15.00
[Domestic] Debit from our customer's account with us in PHP (PESONet)	PHP250.00
[Domestic] Debit from our customer's account with us in PHP (RTGS)	PHP500.00
[Overseas] Debit from our customer's account with us in USD	USD30.00
[Overseas] Debit from our customer's account with us in PHP	USD30.00
[Overseas] Debit from our customer's account with us in JPY and Other Currencies	equivalent to USD30.00
Amendment	USD15.00 Cable PHP500.00/USD15.00/JPY1,500
Cancellation	USD30.00 Cable PHP500.00/USD15.00/JPY1,500

LOAN

Loan (Committed/Uncommitted) Term Loan (Committed/Uncommitted) Account Receivable Purchase	Interest Rate plus DST (if applicable)