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Corporate Current Account Rate



Transfer	Cost
Outgoing Wire Transfer *	\$35.00
Incoming Wire Transfer * **	\$30.00
Manual transfers (Offline Submit)	\$100.00
ACH Transfers	\$10.00

Investigation	Cost
Investigation "checks"	\$35.00
Investigation or transfer amendments between days 1 to 60	\$35.00
Transfer Investigation between days 61 to 120	\$50.00
Transfer Investigation after 120 days	\$75.00
Return Transfers	\$45.00

Check	Cost
Checks Deposits	\$10.00
Returned Check Deposit	\$15.00

Other Fee	Cost
Swift Message	\$15.00
Document Copy	\$10.00
Account Statement Copy	\$5.00 per page
Courier Services	\$50.00 - \$100.00
Bank Reference	\$10.00
Transaction fee for account average balance lower \$10,000.00	\$50.00
Closing Account Fee (Before 180 days)	\$100.00
Inactive account charge	\$0.00
Seized Funds Notification	\$50.00
Charge for insufficient funds	\$30.00

^{*} Additional fees from other financial institutions may apply.

We reserve the right to change our service fees, charges, balance requirements, at any time. Intercam Banco Internacional Inc., will notify you by electronic mail of any changes as required by law. The products pricing and rates contained herein are accurate and effective as of 02/01/2024. For any inquiry please contact one of our customer service agents at 800-099-0259 or through our electronic mail at customer_service@intercam.com.pr

 $^{^{\}star\star}$ Incoming Intercam Banco transfer will be exempted from fees.