

Money Market Account Rate



Transfer	Cost
Outgoing Wire Transfer * **	\$25.00
Incoming Wire Transfer ** ***	\$20.00
Manual transfer (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 Deposit	\$10.00
Returned Checks Deposit	\$15.00

Other Fee	Cost
Swift Message	\$15.00
Document Copy	\$10.00
Account Statement Copy	\$ 5 each page
Courier Services	\$50 - \$100
Bank Reference	\$10.00
Transaction fee for account average balance lower \$25,000.00	\$50.00
Closing account fee (Before 180 days)	\$100.00
Inactive account charge	\$20.00
Seized funds notification	\$50.00
Charge for insufficient funds	\$30.00

* A maximum of 6 withdrawals in the month, additional charge of \$ 10.00 for excess debits

** More charges made by other Banks (if applicable).

*** Transfers from Intercam Banco will be exempt from charges

Interest APY	0.20%
No interest will be paid, if the account is canceled before the interest payment period is cut.	

We reserve the right to change our service fees, charges, balance requirements, at any time. Intercam Banco Internacional Inc., will notify you by email of any changes required by law. The price of the products and the rates contained herein are accurate and are effective as of 06/01/2020. For any questions, please contact one of our customer service agents at 800-099-0259 or email acustomer_service@intercam.com.pr