



ZUMABANK

**CHARGES AND FEES OF PRODUCTS AND SERVICES  
EFFECTIVE AS OF JANUARY 01, 2018**

**PERSONAL BANKING**

**INDIVIDUAL ACCOUNT**

Minimum Initial Deposit	USD 2,500
Minimum Balance to avoid charges for minimum balance	USD 2,500

**EXECUTIVE SAVINGS ACCOUNT**

Minimum Initial Deposit	USD 5,000
Minimum Balance to avoid charges for minimum balance	USD 2,500

**CORPORATE BUSINESS**

**BUSINESS ACCOUNT**

Minimum Initial Deposit	USD 10,000
Minimum Balance to avoid charges for minimum balance	USD 10,000

DESCRIPTION	FEES
Statement CC/ VIP	USD 15/25
Statement Online	USD 0
Amendment	USD 100 per transaction
Cancellation	USD 125 per transaction
Manual Input **	USD 250 per transaction
Wire - Incoming**	USD 35 per wire
Wire - Outgoing (EUR, GBP) *	
1,000-249,999.99	EUR 150 per wire
>=250,000 - <=999,999.99	EUR 300 per wire
>1,000,000	EUR 0.15% / Minimu 1,000 EUR
Wire - Outgoing (USD)*	
1,000-249,999.99	USD 150 per wire
>=250,000 - <=999,999.99	USD 300 per wire
>=1,000,000	USD 500 per wire
Copy of Swift message	USD 100 per message
Returns of Funds *	USD 100 per transaction
Minimum Balance Maintenance *	USD 25
Account Closure Fee *	USD 150
Annual Custody of Values	***
Annual Maintenance	0
Bank Reference	USD 5
Internal Transfers	USD 10

\* Variation according to the type of account

\*\* Variation according to the amount

\*\*\* Variation according to the type of investment and amount

All fees are subject to change without notice at any time

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