



Schedule of Charges 2024

Services	Rates
Accounts closed within 90 days	\$50.00
Amendment Fee	\$30.00
Audit Certificates/ Reference Letter	\$100.00
Audit Confirmation	\$100.00
Debit / Withdrawals Fee (after 2 free debits of \$500)	2 free, thereafter \$3.00 + Any stamp duty/ VAT
Foreign Currency to Foreign Currency Fee	\$60.00 fee + \$20.00 Handling Charges
Interim Statements Request	\$30.00
Internal Transfer Fee	\$10.00
International Wire Transfer Fee- Outgoing	Up to \$20,000- \$50 Up to \$50,000- \$60 Up to \$100,000- \$75 Over \$100,000- \$100 Plus correspondent bank charges
Minimum Balance Breach	\$30.00 per day
Notice of Inactivity 1 to 5 years	\$50.00 per year
Notice regarding unclaimed balances	\$50.00
Replacement Debit Card	\$50.00
Return Wire Fee	\$50.00 plus correspondent bank charges
Setup Fee	\$10.00
Term Deposit Early Encashment	Break cost and penalty determined as per market conditions plus 50% of interest payable will be charged
Tracing Fee	\$50.00

- Any taxes (such VAT) will be charged at prevailing rates to the above charges. Certain transactions are subject to Government stamp duty as well and will be charged as appropriate.
- Foreign Exchange rates will be based on market conditions. Please contact Relationship Manager for pricing.
- Correspondent banking charges can be charged to holders account, shared, or paid by the beneficiary.
- For payments to be executed smoothly, please reply to all communications promptly.
- All fees and amounts shown in this list are subject to change without prior notice, unless otherwise agreed.
- Cut-off time for international wires is 2:30pm Bahamas time.

Above charges are effective from June 2024.

Intercontinental Investment Bank Limited

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