

**RATES AND COMMISSIONS - BLUE BANK INTERNATIONAL N.V.**

**CORPORATE ACCOUNTS**

CURRENT ACCOUNT		
Minimum Initial Deposit	USD	1,000.00
Minimum balance to avoid charges for minimum balance	USD	1,000.00

MONEY MARKET ACCOUNT		
Minimum Initial Deposit	USD	100,000.00
Minimum balance to avoid charges for minimum balance	USD	1,000.00

SAVINGS ACCOUNT		
Minimum Initial Deposit	USD	1,000.00

**PERSONAL ACCOUNTS**

CURRENT ACCOUNT		
Minimum Initial Deposit	USD	1,000.00
Minimum balance to avoid charges for minimum balance	USD	1,000.00

MONEY MARKET ACCOUNT		
Minimum Initial Deposit	USD	100,000.00
Minimum balance to avoid charges for minimum balance	USD	1,000.00

SAVINGS ACCOUNT		
Minimum Initial Deposit	USD	1,000.00

**CERTIFICATE OF DEPOSITS**

Minimum Initial Opening Amount	USD	1,000.00
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**SERVICE CHARGES**

Monthly Administrative charges for minimum balance:		
Current / Money Market Account - Corporate	USD	5.00
Current / Money Market Account - Personal	USD	3.50
Interest on Overdrawn Balances		16.00%
Reference Letter	USD	25.00
Cashier's Cheque	USD	15.00
Cancellation of Cashier's Cheque (per item)	USD	10.00
Account Closing (within 1 year)	USD	100.00
Bank confirmation to financial institutions	USD	50.00
Bank confirmation to corporations	USD	50.00
Online Banking Access		Free of Charge
Charge to reset password to Online Banking (in excess of 3 times)	USD	10.00
Account Extract (sent via fax or email)	USD	5.00
Assignment Letter Confirmation	USD	50.00
Copy of Bank Statement (sent via fax or email)	USD	10.00
Pre-cancellation of Certificate of Deposit	USD	100.00
Specific Purpose Letter or Statement	USD	15.00

**DEPOSIT AND TRANSFER FEES**

Cash Deposit		1.00%
Cash Withdrawal		1.00%
Cash Withdrawal above USD 10,000.00		2.00%
Cheque Deposit in Foreign Currency (plus applicable bank fees)	USD	15.00
Returned Cheque	USD	40.00
Incoming Wire Transfers		Free of Charge
Transfers within accounts of Blue Bank International N.V.	USD	3.00
Wire Transfers to the United States of America	USD	20.00
International Wire Transfers (outside the United States of America)	USD	35.00
Wire Transfer from a USD Account (1 intermediary)	USD	20.00 (+ foreign currency charges)
Wire Transfer in Foreign Currency from a non-US\$ Account (1 intermediary)	USD	35.00 in foreign currency
Transfer Investigation (per item)	USD	50.00
Wire Transfer Amendment (per item)	USD	25.00
Wire Transfer Confirmation (per item)	USD	20.00
Wire Transfer Receipt Confirmation (per item)	USD	20.00

*Fees and Interest Rates are subject to change  
Rates and Charges are Effective as of January 01, 2015*