

Rates & Charges Prival Bank

prival

Current Account (No Interest)

Stop payment charge per check	US \$15.00
Overdraft minimum charge	US \$25.00
Minimum balance charge	US \$25.00
Overdraft interest rate	18.00%
Certified check	US \$10.00
Drawn/deposited returned check	US \$25.00
Check stamp	US \$0.10

International Wire Transfers

Transfers sent up to \$100,000*	US \$90.00
Transfers from \$100,001 to \$199,999*	0.125%
Transfers sent from \$200,000 and over*	US \$250.00
Transfer amendment	US \$95.00
Received wire transfer*	US \$30.00
Transfer tracking/investigation	US \$65.00
Amendment to transfers received by lack of acct. number or beneficiary name	US \$ 25.00

*If you wish to make a transfer in another currency, a commission will be applied based on the equivalent in US dollars after conversion.

Other Charges and Commissions

Cashier's check	US \$10.00
Monthly statement withholding charge	US \$25.00
Monthly statement re-printing charge	US \$10.00
Monthly checks re-printing charge	US \$5.00
Checkbook - 25 Checks with copy	US \$20.00
Checkbook - 50 Checks (no copies)	US \$20.00
Auditors confirmation letter	US \$25.00
Safety Deposit Box 5" x 10"	US \$20.00 monthly
Safety Deposit Box 10" x 10"	US \$30.00 monthly

Savings Account Interest Rate

Savings Account	0.50%
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Time Deposit Interest Rate

Term	Rate*	Term	Rate*	Term	Rate*
30 days	1.000%	270 days	2.500%	2 years	5.250%
90 days	1.250%	12 months	5.750%	3 years	4.000%
180 days	2.000%	18 months	5.750%	4 years	4.250%
				5 years	4.500%

* Informative rate subject to changes