

# SERVICE FEES AND CHARGES

Citibank, N.A., Guam Branch  
Effective January 01, 2006

# CitiBusiness

# SERVICE FEES AND CHARGES FOR ALL BUSINESS ACCOUNT

SERVICE	FEE
Dormant Accounts <sup>1</sup>	\$50
Checkbook Orders	Varies
Account Closure	\$25 (if closed within 3 months of open date)
Check / Item Returned for Drawing Against Insufficient or Uncollected Funds	\$25/day + 18% APR <sup>2</sup> per day on overdrawn amount
Citibank Global Transfer Service	\$10 per transaction
Clerical Research per hour (one-hour minimum)	\$25 per hour
Verification of Account	\$20 per item
Collection of Checks Drawn on Any Other Bank <sup>3</sup>	\$150 per transaction
Counter / Temporary Checks	\$1.50 per sheet of 3 checks
Deposited Check Returned Unpaid	Varies <sup>4</sup>
Interim Statement	\$5 per document
Legal Process Compliance (levies, attachments, etc) <sup>5</sup>	\$75 per notice
Miscellaneous Copies (IRS Forms 1099, Deposit Ticket, Cancelled Checks, etc.)	\$5 per page
Off-Island Fax/Call <sup>6</sup>	min \$5.00
Notary Fee	Free
Safe Box Deposit Annual Rental (Applicable to Existing Safe Deposit Customers Only)	Varies <sup>4</sup>
Statement Copy (current and last)	\$5 per statement
Statement Copy (2 months prior)	\$5 per for first page and \$2 for each additional page
Stop Payment Request	\$20 per request
Change Funds	0.25% of amount (min \$5.00)
Account Transaction Fee Charges	Varies <sup>4</sup>
Tax Payments	\$10 per transaction
Total Relationship Balance (TRB) Fee	Varies <sup>4</sup>
<b>OFFICIAL CHECK / CASHIERS CHECK</b>	
Fee for Citibank, N.A., Guam Branch Deposit Business Customers	Varies <sup>4</sup>
<b>WIRE TRANSFER</b>	
Outgoing	Varies <sup>4</sup>
Incoming	Free
Returned Transfers	\$15 per transaction
Amendments (Outgoing)	\$30 per transaction
<b>OVER THE COUNTER CITIBANK, N.A., GUAM BRANCH CARD / LOAN PAYMENT</b>	
With Cash, Citibank, N.A., Guam Branch Check, or Other Bank Check with no Cash Back	Free
<b>UTILITY PAYMENT (Cash or Citibank, N.A., Guam Branch check)</b>	
Fee for Citibank, N.A., Guam Branch Deposit Customers	Free
<b>DOCUMENTARY COLLECTIONS</b>	
Bills Received for Collection (BRC) (Documentary)	0.25% of draft amount (min \$250)
Checks Received for Collection (CRC) (Check)	0.25% of draft amount (min \$150)
Remittance of Payment (by Cable)	\$75
Remittance of Payment (by Draft)	\$10

# SERVICE FEES AND CHARGES FOR ALL BUSINESS ACCOUNTS (cont.)

SERVICE	FEE
<b>NIGHT DEPOSITORY</b>	
Night Depository	Free
Night Depository Plastic Bag	\$0.25 per piece
Chute Key Deposit	\$10 (refundable upon return of key)
<b>CHECK DEPOSIT FOR IMMEDIATE CLEARING</b>	
Guam Cashier's Check <sup>7</sup>	\$65 (Free if less than \$25,000)
<b>CHECKING ACCOUNT SERVICES</b>	
DAUD Facility Set Up (Drawing Against Uncollected Deposits)	\$100
DAUD Facility Usages (Drawing Against Uncollected Deposits)	18% APR <sup>2</sup> per day on uncollected amount utilized
<b>LETTERS OF CREDIT <sup>7</sup></b>	
<i>Letters of Credit (LC) are not available to Non-Citibank customers. All charges are per each LC.</i>	
Other Amendments	\$100
Bank Guaranty	\$150
Remittance of Credit (by Check)	\$10
Remittance of Credit (by Cable)	\$75
Advising	\$100
Negotiation	\$0.25% of draft amount
<b>The following charges are assessed Per Quarter (min \$250):</b>	
Issuance	0.25% of credit amount
Confirmation	0.25% of credit amount
Amendment Increase in Amount	0.25% of increase amount
Extension of Expiry Date	0.25% of credit amount

## FOOTNOTES

- <sup>1</sup> Applicable for accounts domiciled in Guam. Fee is assessed one time per account type determined to be dormant
- <sup>2</sup> Annual Percentage Rate
- <sup>3</sup> Additional fees may apply as a result of fees charged for collection of the item by other institutions
- <sup>4</sup> Please refer to respective Account Disclosures
- <sup>5</sup> Assessed on a per defendant basis
- <sup>6</sup> Additional charges for long distance cost is \$5.00 for the first minute, \$2.00 for every additional minute
- <sup>7</sup> Subject to Bank Approval

**Citibank, N.A., Guam Branch**

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**CitiPhone Banking  
1-671-477-2484**

**1-866-688-2484  
(If you are calling from anywhere in mainland USA)**

**citibank**

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