

LISTA DE COMISIONES Y CARGOS
SCHEDULE OF FEES AND CHARGES
Cargos por Servicios

Estado de cuenta en línea	Sin Costo / No Cost
Estado de cuenta por correo	\$10.00 Mensual / Monthly
Chequera (Básica-80 cheques)	At cost
Cheque devuelto	\$30.00
Cheques provisionales (c/u) en exceso de 3	\$1.00
Copia de cheques (c/u) en exceso de 3	\$10.00
Orden de no pago	\$30.00
Pago de facturas vía ACH	Sin Costo / No Cost
Pago de facturas (cada una)	\$10.00
Personal: Saldo Promedio Inferior al Mínimo	\$40.00
Empresas: Saldo Promedio Inferior al Mínimo	\$100.00
Investigaciones (por hora)	\$30.00
Cuentas "Dormant" (más de 360 días inactiva)	\$20.00 Mensual / Monthly
Depósitos Recibidos por Correo (c/u)	\$10.00
Cierre de cuenta (dentro 6 primeros meses)	\$50.00
Cierre de Cuenta (después de 6 meses)	\$30.00
Bienes abandonados	\$100.00

Cheques de Gerencia

Cientes	\$10.00
No Cientes	\$25.00

Giros y Transferencias

Transferencias Internas	Sin Costo / No Cost
Transferencia Bancaria Recibida	\$10.00
Transferencia Bancaria Emitida	\$25.00
Transferencia con llamada de confirmación	\$40.00
Formulario de Transferencia original	\$25.00
Transferencia en otras monedas (No USD)	\$50.00
BP Ecuador (mismo beneficiario)	Sin Costo / No Cost
BP Ecuador (terceros)	\$10.00
Reparaciones	\$20.00
Solicitud devolución de fondos	\$30.00

Cobranza de Cheques

Doméstica	\$30.00
Extranjeras	\$35.00

Otros Servicios

Banca En Línea	Sin Costo / No Cost
Referencia Bancaria y Certificación	\$25.00
Confirmación de Auditoría	\$30.00

Service Charges

Account Statement online
Account Statement by mail
Checkbook (Standard – 80 checks)
Returned checks paid and returned
Provisional checks (each) in excess of 3
Copies of checks (each) in excess of 3
Stop Payment order
Bill payment via ACH
Bill payments (each)
Individuals: Below Minimum Balance
Business: Below Minimum Balance
Investigations (per hour)
Dormant accounts (more than 360 days inactive)
Mail Deposits (each)
Closing of Account within first 6 months
Closing of Account after 6 months
Abandoned Property

Official Checks

Customers
Non-Customers

Wire Transfers

Internal Transfers
Wire Transfer Received
Wire Transfer Issued
E-Banking with Call Back
Original Wire Transfer Form
Transfers in other currencies (Non USD)
BP Ecuador (same beneficiary)
BP Ecuador (third party)
Repairs
Recall of Funds

Check Collection

Domestic
Foreign

Other Services

Internet Banking
Reference Letter
Audit Confirmation

Transactions that are not listed will be negotiated on a case-by-case basis. The Bank reserves the right to charge for any other incurred charges or that it deems necessary in order to comply with the local and/or international laws and regulations.

Transacciones no listadas serán negociadas caso por caso. El Banco se reserva el derecho a cobrar por otros cargos incurridos o por cargos que crea necesarios para cumplir con las leyes y regulaciones locales e internacionales.

November 1, 2023

SCHEDULE OF FEES AND CHARGES

Commercial Letters of Credit

Issuance / Confirmation

Advising

Payments / Negotiations

Acceptance

Amendments

Discrepancy Charges

Cancellations

Assignments of Proceeds

Transfer of Credits

Reimbursements

Operative SWIFT

Other Messages SWIFT

Courier

Service Charges

0.30% each 3-month period or part thereof.

Minimum: \$100.00

\$100.00 each

0.30% , Minimum: \$100.00

2.00% p.a., Minimum: \$100.00

\$75.00 each

\$75.00 per document

\$75.00 each

0.25%, Minimum: \$150.00

0.25%, Minimum: \$150.00

\$75.00 each

\$50.00 each

\$25.00 each

\$30.00 within the US

\$50.00 International

Standby Letters of Credit

Issuance / Confirmation

2%, Minimum: \$200.00

Collections

Clean / Documentary

\$75.00 plus extra charges. Maximum: \$150.00

Checks

\$30.00 within the US

\$35.00 International

Tracers

First: Free

Each Additional: \$20.00

Protest Fee

\$25.00 each

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