

**EQUICOM SAVINGS BANK**  
**Banking Charges and Fees**  
As of April 2024

Account Type	Falling Below Maintaining Balance	Closing of Account Within 30 Days	Dormancy/Maintenance Fee	Service Fee in Excess of Max. Allowable Withdrawal Per Month	Lost Passbook	Lost ATM/Debit Card	Spoiled Card	Cost of Checkbook	Stop Payment Order (Per Check)	Manager's Check			instaPay (Waived service fee until 12/31/2020)		PESONet (Waived service fee until 12/31/2020)		BancNet Inter-Bank Fund Transfer		Auto Credit Arrangement (ACA)*	
										Issuance	Delivery	Encashment	Sender	Recipient	Sender	Recipient	Sender	Recipient	Sender	Recipient
<b>SAVINGS ACCOUNT</b>																				
<b>Peso Passbook</b>																				
<i>Individual</i>	PhP 300.00	PhP 300.00	PhP 30.00	N.A.	PhP 200.00	PhP 200.00	PhP 200.00	N.A.	N.A.	PhP 75.00	PhP 300.00 (for exceptional cases only)	FREE for same branch and PhP 100.00 over the counter fee for other EqB branches	PhP15.00	N.A.	PhP15.00	N.A.	PhP 50.00	N.A.	PhP 10.00	N.A.
<i>Commercial</i>	PhP 300.00	PhP 300.00	PhP 30.00	N.A.	PhP 200.00	PhP 200.00	PhP 200.00	N.A.	N.A.	PhP 75.00	PhP 300.00 (for exceptional cases only)	FREE for same branch and PhP 100.00 over the counter fee for other EqB branches	PhP15.00	N.A.	PhP15.00	N.A.	PhP 50.00	N.A.	PhP 10.00	N.A.
<b>ATM Account</b>	PhP 300.00	PhP 300.00	PhP 30.00	N.A.	N.A.	PhP 200.00	PhP 200.00	N.A.	N.A.	PhP 75.00	PhP 300.00 (for exceptional cases only)	FREE for same branch and PhP 100.00 over the counter fee for other EqB branches	PhP15.00	N.A.	PhP15.00	N.A.	PhP 50.00	N.A.	PhP 10.00	N.A.
<b>Kiddie Builders Savings Account</b>	PhP 300.00	PhP 300.00	PhP 30.00	PhP 200.00	PhP 200.00	N.A.	N.A.	N.A.	N.A.	PhP 75.00	PhP 300.00 (for exceptional cases only)	FREE for same branch and PhP 100.00 over the counter fee for other EqB branches	PhP15.00	N.A.	PhP15.00	N.A.	PhP 50.00	N.A.	PhP 10.00	N.A.
<b>ATM Payroll Account</b>	N.A.	N.A.	N.A.	N.A.	N.A.	PhP 200.00	PhP 200.00	N.A.	N.A.	PhP 75.00	PhP 300.00 (for exceptional cases only)	FREE for same branch and PhP 100.00 over the counter fee for other EqB branches	PhP15.00	N.A.	PhP15.00	N.A.	PhP 50.00	N.A.	PhP 10.00	N.A.
<b>Dollar Passbook</b>	USD 6.00	USD 6.00	USD 6.00	N.A.	PhP 200.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>CURRENT ACCOUNT</b>																				
<b>Regular Current Account</b>																				
<i>Individual</i>	PhP 300.00	PhP 300.00	PhP 30.00	N.A.	N.A.	PhP 200.00	PhP 200.00	PhP 250.00	PhP 200.00	PhP 75.00	PhP 300.00 (for exceptional cases only)	FREE for same branch and PhP 100.00 over the counter fee for other EqB branches	PhP15.00	N.A.	PhP15.00	N.A.	PhP 50.00	N.A.	PhP 10.00	N.A.
<i>Commercial</i>	PhP 300.00	PhP 300.00	PhP 30.00	N.A.	N.A.	N.A.	N.A.	PhP 500.00	PhP 200.00	PhP 75.00	PhP 300.00 (for exceptional cases only)	FREE for same branch and PhP 100.00 over the counter fee for other EqB branches	PhP15.00	N.A.	PhP15.00	N.A.	PhP 50.00	N.A.	PhP 10.00	N.A.
<b>Rx Preferred Account</b>	N.A.	N.A.	N.A.	N.A.	PhP 200.00	PhP 200.00	PhP 200.00	PhP 250.00	PhP 200.00	PhP 75.00	PhP 300.00 (for exceptional cases only)	FREE for same branch and PhP 100.00 over the counter fee for other EqB branches	PhP15.00	N.A.	PhP15.00	N.A.	PhP 50.00	N.A.	PhP 10.00	N.A.
<b>TIME DEPOSIT</b>																				
<b>Peso Time Deposit</b> <small>(Term: 30, 60, 90, 180, and 360 days)</small>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	PhP 75.00	PhP 300.00 (for exceptional cases only)	FREE for same branch and PhP 100.00 over the counter fee for other EqB branches	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Peso Five (5) Years</b> <small>(Term: Five years plus one day)</small>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	PhP 75.00	PhP 300.00 (for exceptional cases only)	FREE for same branch and PhP 100.00 over the counter fee for other EqB branches	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Dollar Time Deposit</b> <small>(Term: 30, 60, 90, 180, and 360 days)</small>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	PhP 75.00	PhP 300.00 (for exceptional cases only)	FREE for same branch and PhP 100.00 over the counter fee for other EqB branches	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

\* ACA observes a 4:30pm cut-off. If beyond cut-off, amount will be credited on the next banking day.

PRODUCT TYPE	Manager's Check		
Personal Loan	PhP 75.00	PhP 300.00 (for exceptional cases only)	FREE for same branch and PhP 100.00 over the counter fee for other EqB branches
Corporate Salary Loan			
SME Loan			