

FIRST CONSOLIDATED BANK

TABLE OF FEES ON ELECTRONIC PAYMENTS

As of July 31, 2018

Account Type	On-Us				PESONet				PhilPaSS			
	Fees charged to:		Purpose of fees charged to recipient, if any	Recipient's account to be credited not later than	Fees charged to:		Purpose of fees charged to recipient, if any	Recipient's account to be credited not later than	Fees charged to:		Purpose of fees charged to recipient, if any	Recipient's account to be credited not later than
	Sender	Recipient			Sender	Recipient			Sender	Recipient		
1 PITAKard Account	Free	Free		Credit immediately								
2 Savings account, Current account					up to 5000	25	none	before 9pm same day				
					5001 - 50000	50						
					50001 - 250000	100						
					250001 - 500000	150						
					500001 - 1000000	200						
					1000001 - 10000000	250						
					10000001 - 40000000	350						
					above 40000000	500						
3 Savings account, Current account									1 - 50000	100	none	before 9pm same day
									50001 - 250000	150		
									250001 - 500000	200		
									500001 - 1000000	250		
									1000001 - 10000000	350		
									10000001 - 20000000	500		
									20000001 - 30000000	600		
									above 30000000	800		