

FIRST CONSOLIDATED BANK  
 TABLE OF FEES ON ELECTRONIC PAYMENTS  
 As of November 1,2022

	Account Type	On-U's				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	75							
						250001 - 500000	100							
						500001 - 1000000	150							
						1000001 - 10000000	400							
						10000001 - 40000000	500							
						above 40000000	600							
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		