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Fees & Tariffs

Conditions & Fees, Payment Services for
Financial Institutions

August 17, 2021

| Deposit Accounts | |
|--|----------------|
| Description | Pricing |
| Monthly Account Maintenance: Average Balances 100,000.00 and above | No Fee |
| Monthly Account Maintenance: Average Balances below 100,000.00 | 100.00 |
| Funds Transfer | |
| Transfers to Other UBA America Accounts | No Fee |
| Incoming Domestic Wire | No Fee |
| Incoming International Wire | No Fee |
| Outgoing Domestic Wire | 30.00 |
| Outgoing International Wire | 45.00 |
| Investigations | |
| Initiate an Investigation: Up to Three Months Old | No Fee |
| Initiate an Investigation: Three to Twelve Months | 100.00 |
| Initiate an Investigation: Over Twelve Months | 250.00 |
| Copy of Off-Cycle Paper Statements | |
| Without Advices | 100.00 |
| Electronic | No Fee |
| Other Services | |
| Account Verification Letter | 25.00 |
| Postage: Domestic | 25.00 |
| Postage: International | 45.00 |