



Intercuenta Enlace USD is a bank deposit account denominated in U.S. Dollars, non-interest bearing, and payable on demand, with nationwide coverage.

BENEFITS

No commission/fee charged for account opening or maintenance.

Guaranteed by the Institute for the Protection of Bank Savings (IPAB), up to four hundred thousand Investment Units (UDIS).

Voice-to-voice Telephone Banking service. **Sign up today!**

SPID service (**similar to SPEI but in dollars**). Send U.S. Dollar transfers to other banks within Mexican territory.

TARGET MARKET

Corporate Entities.

ACCESS CHANNELS

Checkbook.
Online Banking.
Branch Office.

REQUIREMENTS AND CONTRACTING METHODS

Articles of Incorporation with RPP.
Powers of attorney for the legal representative.
Proof of tax domicile.
Tax ID (RFC).
Identification of legal representatives.
SHCP registration.
Provide the e.firma certificate number.
Complete and sign the SPID service application form.

CREDIT OF FUNDS

Credit of U.S. dollars from other banks within the national territory.

Electronic means and checks through branches.
Dollar transfers between accounts within the same bank.

RECOMMENDATIONS

Avoid storing financial information on your computer, such as usernames, passwords, PINs, account statements, etc.

Periodically change your passwords for each service.

If you receive an email from this institution asking you to contact a specific phone number, do not do so and report it to the Customer Service Unit.

Check costs and fees for this product at intercam.com.mx.

Intercam Banco, S.A., Institución de Banca Múltiple, Intercam Grupo Financiero

UNIDAD ESPECIALIZADA DE ATENCIÓN A USUARIOS (UNE) BY "INTERCAM BANCO":

Paseo de las Palmas 1005, 1st floor,
Lomas de Chapultepec, Miguel Hidalgo,
Zip Code 11000, Mexico City,
Phone: 55 55 33 33 34 Ext. 3308
Direct Phone: 55 50 33 33 08
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Comisión Nacional para la Protección
y Defensa de los Usuarios de
Servicios Financieros

<https://www.condusef.gob.mx>
Phone: 55 5340 0999
From anywhere in Mexico: 800 999 8080



<https://www.ipab.org.mx>

Centro de Atención a Clientes Intercam

From anywhere in Mexico:
55 5033-3333
From the US and Canada:
1-844-859-9078
From anywhere in the world:
+52-55-5033-3333



COMMISSIONS AND FEES ANNEX

Intercam Intercuenta Enlace USD[®] Businesses

Event Name	Transaction or event that generates the fee or commission	Commission or Fee ¹	Frequency	Channels through which commissions or fees are collected
Disputed non-recent payment orders (transfers) to foreign accounts	For every disputed payment order (transfer) to foreign accounts	\$50 USD	Per Event	Teller Window
Disputed account claim clarification (unrecognized activity or charges)	In case the transaction has been made	\$20 USD	Per Event	Teller Window
Drawn Check	Per check drawn	\$0.40 USD	Per Event	Teller Window
Own bank-drawn check in foreign currency from an account in another Mexican bank to be delivered to the Client	Per check in foreign currency from an account of another bank to be delivered to the Client	\$25 USD	Per Event	Teller Window
Cashier's checks	Per cashier's check	\$8 USD	Per Event	Teller Window
Commission Fee for Cancelling Foreign Exchange Draft Payment	For canceling the payment of foreign exchange drafts	\$30 USD	Per Event	Teller Window
Commission fee for returned check in any currency	Per returned check in any currency	\$75 USD	Per Event	Teller Window
Commission Fee for International Transfer Correction and Tracking Service	Per corrected international transfer tracking	\$35 USD	Per Event	Teller Window
Issuance of an additional account statement and/or printout of transaction history	Per account statement printed at any Branch	\$2 MXN	Per Event	Teller Window
Payment orders (transfer) issued to foreign nostro-vostro accounts	For each payment order (transfer) issued to foreign nostro-vostro accounts	\$100 USD	Per Event	Teller Window
Payment order (transfer) issued to foreign accounts without guarantee	For each payment order (transfer) issued to foreign accounts without guarantee	\$35 USD	Per Event	Teller Window
Message confirming Payment Order (transfer) to foreign accounts	Per message sent for confirmation of payment order (transfer) to a foreign account abroad	\$35 USD	Per Event	Teller Window

* Rates do not include VA

1. Commission Fees in US Dollars (USD) or their equivalent in Mexican Pesos (MXN)

Commissions and Fees Annex

Adhesion Contracts Registry Number: 1623-437-008334/26-01831-0724

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Event Name	Transaction or event that generates the fee or commission	Commission or Fee ¹	Frequency	Channels through which commissions or fees are collected
Sent interbank transfers in US dollars (SPID)	For making same-day transfers between accounts at different banks (SPID)	\$5 USD	Per Event	Teller Window
Attempted overdraft due to returned check in clearing house	For insufficient funds	\$60 USD	Per Event	Teller Window
Attempted overdraft due to returned check at teller window	For insufficient funds	\$60 USD	Per Event	Teller Window
Electronic transfer order in US dollars (SPID)	For making same-day transfers between accounts at other banks (SPID)	\$5 USD	Per Event	Online Banking
Electronic transfer order in US dollars (SPID)	For making same-day transfers between accounts at other banks (SPID)	\$5 USD	Per Event	Telephone Banking (Landline)
Electronic transfer order in US dollars (SPID)	For making same-day transfers between accounts at other banks (SPID)	\$5 USD	Per Event	Teller Window
Receipt of payment order (transfer) from abroad in euros or other non-US and non-Canadian Dollar currencies credited to account	For each payment order (transfer) received from foreign accounts in euros and other currencies	\$100 USD	Per Event	Teller Window
Receipt of international fund transfers	Per international fund transfer received	\$25 USD	Per Event	Teller Window
Replacement fee of electronic security device (Token, e-Key, Netkey, etc.) for theft or loss	For theft or loss	\$19 USD	Per Event	Online Banking
Home Delivery and Pick-up Service of cash	For home delivery and Pick-up Service of cash	\$50 USD + 15% of the total transaction amount	Per Event	Telephone Banking (Landline)
Same-Day home delivery and Pick-up Service of various documents (checks, deposits, contracts, etc.)	For Same-Day home delivery and Pick-up Service of various documents (checks, deposits, contracts, etc.)	\$50 USD	Per Event	Telephone Banking (Landline)

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