

List of Tariffs

Regular Products and Services	Quantity	Date	Maximum amount Reais	Frequency	Individuals	Legal Entities
1 - Register						
1.1 - Customer Register Form	by client	15/10/1999	25,00	By event	See Individuals Table	x
1.2 - Consultation in the Credit Protection Service	by client	09/04/2001	25,00	By event		x
2 - ELETRONIC CARD						
NO SERVICE						
3 - CHECK BOOK						
3.1 - Providing Check Book charged by unit that exceeds the 10 free counter checks, provided by deposit account in spite of the number of account holders.	by check book	n/e	-	By event	See Individuals Table	n/e
3.2 - Checkbook -20 sheets (Second check book in the month)	by check book	15/12/2002	16,00	By event		x
3.3 - Banker's check	by sheet	15/10/1999	20,00	By event		x
3.4 - Counter check	by sheet	15/10/1999	6,50	By event		x
3.5 - Bounced check	by sheet	15/10/1999	6,50	By event		x
3.6 - Check payment's revocation/ cancellation	by sheet	15/10/1999	6,50	By event		x
3.7 - Inclusion in Bounced Check System (BCS)	by sheet	15/10/1999	10,00	By event		x
3.8 - Exclusion from Bounced Check System (BCS)	by sheet	15/10/1999	10,00	By event		x
3.9 - Collection of settled check	by sheet	n/e	-	By event		n/e
3.10 - Banker's check amount equal or superior to R\$.5000,00 (fixed value + %)	by sheet	15/11/2002	Até 0,10%	By event		x
3.12 - Collection of settled check . Amount equal or superior to R\$5000,00 (Fixed amount + %)	by sheet	15/11/2002	Até 0,10%	By event		x
4 - WITHDRAWAL						
4.1 - Withdrawals in ATM/24 hours	by transaction	n/e	-	by event		n/e
4.2 - Withdrawals from current and saving accounts	by transaction	n/e	-	by event		x
5 - DEPOSIT						
5.1 - Deposit in other agency	by transaction	n/e	-	by event	See Individuals Table	n/e
5.2 - Identified Deposit	by transaction	n/e	-	by event		n/e
6 - FUNDS TRANSFER						
6.1 - Emission of Doc E and C	by transaction	15/10/1999	20,00	by event	See Individuals Table	x
6.2 - Emission of Doc D	by transaction	09/04/2001	20,00	by event		x
6.3 - Payment Order	by transaction	15/10/1999	20,00	by event		x
6.4 - Transferring among accounts in the Institution	by transaction	28/08/2002	20,00	by event		n/c
6.5 - Available Eletronic Transfer TED	by transaction	28/08/2002	20,00	by event		x
6.6 - Scheduled Eletronic Transfer TED	by transaction	28/08/2002	20,00	by event		x

(n/e) NOT EXIST

(n/c) NOT CHARGED

7 - CURRENT ACCOUNT

7.1 - Opening account	by account	09/04/2001	20,00	By event	See Individuals Table	x
7.2 - Account maintenance	by account	19/10/2010	-	-		x
7.3 - Dormant account maintenance (over 180 days)	by account	28/08/2002	50,00	every 30 days		x
7.4 - Advance to customer	by transaction	15/10/1999	10,00	By event		x
7.5 - Overdraft account	by account	25/07/1996	-	By event		n/e
7.6 - Overdraft account renew	by account	25/07/1996	-	By event		n/e
7.7 - Authorized debit in current account	by transaction	15/10/1999	2,50	By event		x
7.8 - Domestic Bank - principal account (with limited accesses)	by account	n/e	-	By event		n/e
7.9 - Domestice Bank - secondary account (with limited accesses)	by account	n/e	-	By event		n/e
8 - BANKING STATEMENTS						
8.1 - In ATM	by issuance	n/e	-	by event	See Individuals Table	n/e
8.2 - Through other resources	by issuance	15/10/1999	4,00	by event		x
8.3 - Copies of microfilms, microcard or similars	by issuance	n/e	-	by event		n/e
8.4 - Providing deposit account and savings account's bank statement for a period (P, E, C)*	by issuance	15/10/1999	4,00	by event		x
9 - COLLECTION						
9.1 - Dealer's note issuance (list of dealer's notes)	by dealer's note	n/e	-	by event	See Individuals Table	n/e
9.2 - Electronic issuance of dealer's note	by dealer's note	07/07/2004	6,00	by event		x
9.3 - Issuance without register - by dealer's note issued by customer	by dealer's note	n/e	-	by event		n/e
9.4 - Expired dealer's note maintenance	by dealer's note	07/07/2004	6,00	every 30 days		x
9.5 - Sending for protest	by dealer's note	07/07/2004	6,50	by event		x
9.6 - Protest Cancelling	by dealer's note	07/07/2004	6,00	by event		x
9.7 - Dealer's note return	by dealer's note	07/07/2004	6,00	by event		x
9.8 - Dealer's note settlement	by dealer's note	07/07/2004	6,00	by event		x
10 - CREDITS						
10.1 - Credit opening	by transaction	15/10/1999	20,00	by event	See Individuals Table	x
10.2 - Renegotiation of debit	by transaction	25/07/1996	-	by event		n/e
10.3 - Guarantee replacement	by transaction	15/10/1999	20,00	by event		x
10.4 - Custody of post-dated check	by check	n/e	-	by event		n/e
11 - OTHER SERVICES						
11.1 - Second issuance of document	by copy	15/10/1999	5,00	by event	See Individuals Table	x
11.2 - Reimbursement of phone calls expenses	by call	25/07/1996	-	by event		n/e
11.3 - Reimbursement of fax expenses	by sheet	25/07/1996	-	by event		n/e
11.4 - Documents envelopment	by envelop	25/07/1996	-	by event		n/e
11.5 - Employee payment via list	by employee	n/e	-	by event		n/e
11.6 - Employee payment via eletronic tranfer	by employee	n/e	-	by event		n/e
11.7 - Signature warrant	by signature	15/10/1999	5,00	by event		x
11.8 - Clearance certificate	by certificate	15/10/1999	15,00	by event		x

(n/e) NOT EXIST

(n/c) NOT CHARGED

*Bank Statement:

(P) Personal

(E) Electronic

(C) Correspondent in the Country

12 - FOREIGN EXCHANGE OPERATIONS						
12.01 - Export: Edition of foreign exchange contract;	by transaction	20/09/2004	150,00	by event	x	x
12.02 - Export: Edition of foreign exchange contract via Internet;	by transaction	n/e	-	by event	n/e	n/e
12.03 - Export: Settlement with payment order;	by transaction	20/09/2004	150,00	by event	x	x
12.04 - Export: Checking of documentation;	by transaction	20/09/2004	150,00	by event	x	x
12.05 - Export: Simplified Foreign Exchange (all customers' exp. in the bank);	by transaction	20/09/2004	90,00	by event	x	x
Transferring / settlement of foreign exchange - collection L/C	by transaction	20/09/2004	180,00	by event	x	x
Releasing the restriction of L/C	by transaction	20/09/2004	300,00	by event	x	x
Sending of Tracer (by telex or swift)	by transaction	20/09/2004	75,00	by event	x	x
Notice of L/C received from abroad	by transaction	20/09/2004	150,00	by event	x	x
Amendment of L/C received from abroad	by transaction	20/09/2004	90,00	by event	x	x
Collection of check in foreign currency linked to an export	by transaction	20/09/2004	90,00	by event	x	x
Confirmation of L/C received from abroad	by transaction	20/09/2004	(min.US\$ 300)	by event	x	x
12.06 - Import: Edition of foreign exchange contract;	by transaction	20/09/2004	150,00	by event	x	x
12.07 - Import: Issuance of Payment Order;	by transaction	20/09/2004	90,00	by event	x	x
12.08 - Import: Other Tariffs (do not include expenses abroad);	by transaction	20/09/2004	810,00	by event	x	x
L/C Opening (checked/not checked) - Expenses abroad for account export/import	by transaction	20/09/2004	(min.US\$ 250)	by event	x	x
Amendment of L/C (with increase of value and/or term)	by transaction	20/09/2004	(min.US\$ 100)	by event	x	x
12.09 - Import:Simplified Foreign Exchange (all customers' expenses in the bank);	by transaction	20/09/2004	90,00	by event	x	x
12.10 - Non Trade-funds entrance: Edition of foreign exchange contract;	by transaction	20/09/2004	150,00	by event	x	x
12.11 - Non Trade-funds entrance: Edition of forex contract via Internet;	by transaction	n/e	-	by event	n/e	n/e
12.12 - Non Trade-funds entrance: Settlement with payment order;	by transaction	20/09/2004	90,00	by event	x	x
12.13 - Non Trade-funds entrance: Elaboration of financial operation register (ROF);	by transaction	20/09/2004	210,00	by event	x	x
12.14 - Non Trade-funds entrance: Elaboration of financial operation register (ROF) scheme;	by transaction		-	by event	n/c	n/c
12.15 - Non Trade-funds entrance: Elaboration of register in Cademp;	by transaction	20/09/2004	60,00	by event	x	x
12.16 - Non Trade-funds remittance: Edition of foreign exchange contract;	by transaction	20/09/2004	150,00	by event	x	x
12.17 - Non Trade-funds remittance: Edition of forex contract via Internet;	by transaction	n/e	-	by event	n/e	n/e
12.18 - Non Trade-funds remittance: Issuance of payment order;	by transaction	20/09/2004	90,00	by event	x	x
12.19 - Non Trade-funds remittance: Amendment of financial operation register (ROF).	by transaction	20/09/2004	150,00	by event	x	x
Other Foreign Exchange Tariffs						
Check IRB	by transaction	20/09/2004	90,00	by event	x	x
Remittance of agent's commission	by transaction	20/09/2004	90,00	by event	x	x
Commission without Maintenance of Account	by transaction	20/09/2004	900,00	by event	x	x
Contract Amendment	by transaction	20/09/2004	90,00	by event	x	x
Cancellation/Special Position of contract	by transaction	20/09/2004	90,00	by event	x	x
Reopening of contract already settled	by transaction	20/09/2004	210,00	by event	x	x
Cost of telex/swift/international telephone	by transaction	20/09/2004	75,00	by event	x	x
Return/eransferring of payment order (total/partial)	by transaction	20/09/2004	150,00	by event	x	x
Checking of test keys for third parties	by transaction	20/09/2004	150,00	by event	x	x
Guarantees/Counter-Guarantees from abroad	by transaction	20/09/2004	(min.US\$ 200)	by event	x	x
Collection of check in foreign currency	by transaction	20/09/2004	90,00	by event	x	x
Contract Postponement	by transaction	20/09/2004	150,00	by event	x	x

(n/e) NOT EXIST

(n/c) NOT CHARGED

VALIDITY:

- THE ABOVE TARIFFS ARE (WILL BE) IN FORCE SINCE (STARTING FROM) THE RESPECTIVE DATES MENTIONED IN THIS CHART.

- THE TARIFFS ABOUT THE SERVICES ABOVE WERE ESTABLISHED BY THIS FINANCIAL INSTITUTION.

BANCO SUMITOMO MITSUI BRASILEIRO SA

Jan 02, 2012

SÃO PAULO
TARIFF'S TABLE FOR INDIVIDUALS
= PRIORITY SERVICES =

LIST OF SERVICES		DELIVERY CHANNELS	CODE ON BANK STATEMENT	TARIFF (R\$)
1 CUSTOMER REGISTER				
1.1	CUSTOMER REGISTER FORM		REGISTER FORM	Not charged
2 DEPOSIT ACCOUNT				
2.1 CARD				
2.1.1	PROVIDING SECOND ISSUANCE OF CARD WITH DEBT FUNCTION		SECOND INSSUANCE OF DEBT CARD	Not exist
2.1.2	PROVIDING SECOND ISSUANCE OF CARD WITH SAVINGS ACCOUNT TRANSACTIONS		SECOND INSSUANCE OF SAVINGS CARD	Not exist
2.2 CHECK				
2.2.1	EXCLUSION FROM BOUNCED CHECKS SYSTEM (BCS)		EXCLUSION OF BOUNCED CHECK	10,00
2.2.2	CHECK PAYMENT'S REVOCATION OR CANCELLATION		CANCELLED CHECK	6,50
2.2.3	PROVIDING CHECK BOOK CHARGED BY UNIT THAT		CHECK BOOK	0,80
2.2.4	CHECK BOOK - 20 UNIT SHEETS (SECOND CHECK BOOK IN		CHECK BOOK	20,00
2.2.5	BANKER'S CHECK		BANKER'S CHECK	Not exist
2.3 WITHDRAWAL				
2.3.1	WITHDRAWALS SIGHT DEPOSIT ACCOUNT AND SAVINGS ACCOUNT	PRESENCE	PRESENCE WITHDRAWAL	Not charged
		SELF-SERVICE	TERMINAL WITHDRAWAL	Not exist
		CORRESPONDENT	CORRESPONDENT WITHDRAWAL	Not exist
2.4 DEPOSIT				
2.4.1	IDENTIFICATED DEPOSIT		IDENTIFICATED DEPOSIT	Not exist
2.5 CONSULTATION				
2.5.1	PROVIDING MONTHLY BANK STATEMENT OF DEPOSIT ACCOUNT AND SAVINGS ACCOUNT	PRESENCE	BANK STATEMENT MONTH (P)	Not charged
		SELF-SERVICE	BANK STATEMENT MONTH (E)	Not charged
		CORRESPONDENT	BANK STATEMENT MONTH (C)	Not exist
2.5.2	PROVIDING PERIOD BANK STATEMENT DEPOSIT ACCOUNT AND SAVINGS ACCOUNT FOR A PERIOD	PRESENCE	BANK STATEMENT MOVEMENT (P)	Not charged
		SELF-SERVICE	BANK STATEMENT MOVEMENT (E)	Not charged
		CORRESPONDENT	BANK STATEMENT MOVEMENT (C)	Not exist
2.5.3	PROVIDING COPIES OF MICROFILMS OR SIMILAR		MICROFILM	Not exist
3 n				
3.1	TRANSFER THROUGH DOC	PRESENCE	DOC PERSONAL	20,00
		SELF-SERVICE TERMINAL OR OTHER ELECTRONIC CHANNELS	DOC ELECTRONIC	Not exist
		INTERNET	DOC INTERNET	Not exist
3.2	TRANSFER THROUGH TED	PRESENCE	TED PERSONAL	20,00
		SELF-SERVICE TERMINAL OR OTHER ELECTRONIC CHANNELS	TED ELECTRONIC	20,00
		INTERNET	TED INTERNET	Not exist
3.3	SCHEDULE TRANSFER THROUGH DOC/TED	PRESENCE	DOC/TED SCHEDULE (P)	Not exist
		SELF-SERVICE TERMINAL OR OTHER ELECTRONIC CHANNELS	DOC/TED SCHEDULE (E)	Not exist
		INTERNET	DOC/TED SCHEDULE (I)	Not exist
3.4	TRANSFER BETWEEN ACCOUNTS IN THE INSTITUTION	PRESENCE	FUND TRANSFER (P)	Not charged
		SELF-SERVICE TERMINAL OR OTHER ELECTRONIC CHANNELS AND INTERNET AS WELL.	FUND TRANSFER (E/I)	Not exist
				Not exist
3.5	PAYMENT ORDER		PAYMENT ORDER	20,00
4 CREDIT OPERATIONS AND COMMERCIAL LEASING				
4.1	ADVANCE CONCESSION TO DEPOSITOR		DEPOSITOR ADVANCE	10,00
5 CREDIT CARD				
5.1	ANNUITY - BASIC CARD	NATIONAL	NATIONAL ANNUITY	Not exist
		INTERNATIONAL	ANNUITY	Not exist
5.2	PROVIDING SECOND VIA OF CARD WITH CREDIT FUNCTION		SECOND VIA - CREDIT CARD	Not exist
5.3	UTILIZATION OF ATTENDING CHANNELS FOR WITHDRAWING	IN THE COUNTRY	WITHDRAWAL - COUNTRY	Not exist
		ABROAD	WITHDRAWAL - ABROAD	Not exist
5.4	BILLS PAYMENT USING CREDIT CARD		BILLS PAYMENT	Not exist
5.5	CREDIT EMERGENCIAL ASSESSMENT		EMERGENCY CREDIT ASSESSMENT	Not exist
6 EXCHANGE OPERATION MANUAL FOR PURCHASE OR SALE OF FOREIGN CURRENCY RELATED TO INTERNATIONAL TRAVEL				
6.1	SALE OF FOREIGN CURRENCY	CASH	SALE EXCHANGE CASH	50,00
		TRAVELER'S CHECK	SALE EXCHANGE CHECK	Not exist
		PREPAID CARD ISSUANCE AND LOAD	SALE EXCHANGE PREPAID ISSUE	Not exist
		RECHARGE PREPAID CARD	SALE EXCHANGE PREPAID RECHARG	Not exist
6.2	PURCHASE OF FOREIGN CURRENCY	CASH	PURCHASE EXCHANGE CASH	50,00
		TRAVELER'S CHECK	PURCHASE EXCHANGE CHECK	Not exist
		PREPAID CARD	PURCHASE EXCHANGE PREPAID	Not exist

(P) PERSONAL
(E) ELECTRONIC
(C) CORRESPONDENT BANKING
(I) INTERNET