

Tariff Guide

Effective 12th August 2024

TARIFF ATM CASH WITHDRAWALS	RETAIL E	BUSINESS
irst Capital Bank ATM	2.52	2.52
other Banks ATM	5.29	5.29
nternational ATM	25.26	25.26
DEBIT CARD ADMINISTRATION FEES (NORMAL & INSTA	FREE	FREE
Debit Card Pin Replacement	FREE	FREE
Debit Card Additional	63.15	63.15
Debit Card Replacement	63.15	63.15
Debit Card Annual fee	54.48	61.14
Card Purchases Local	2.42	2.3
Card Purchases International	7.00	7.28
POINT OF SALE (ACQUIRING/USAGE)		
POS Installation (Hardware)	-	433.00
POINT OF SALE RENTAL (PER MONTH) Up to 5 machines		155.00
6 - 10 machines	- -	124.00
More than 10 machines	-	93.00
Merchant Commission		
Minimum	-	2,04%
Maximum FCB SOFT POS	-	5,10%
Soft POS Installation (Software)	-	Free
Merchant Commission		
Minimum	-	2,04%
Maximum	-	5,10%
DECLINED DEBIT CARD TRANSACTIONS First Capital Rapk ATM	EDEE	F0.5
First Capital Bank ATM Other Banks ATM	FREE FREE	FREE FREE
International ATM	FREE	FREE
POS Transactions Local	FREE	FREE
POS Transactions International	FREE	FREE
BRANCH WITHDRAWALS	4.240/	
Exchange Of Notes / Coins Over The Counter Minimum	7.91	1.51%
Maximum	7.91 549.02	8.38 581.97
LINKED ACCOUNT TRANSFERS	5.7.02	301.77
Electronic: Mobile App & Scheduled	1.84	2.34
First Capital Bank Branch	2.34	2.34
Sweeping Charge	8.64	9.16
PAYMENTS Mobile App Payment	3.51	3.5
External Debit Order	3.43	3.57
Electronic Funds Transfer Branch	17.70	18.19
Bank to wallet (Mobile Network	10.50	
Operators) Transactions	2.65	
Bulk Payment Processing (Per transaction)	3.65	3.65
Stop Payment	115.14	124.22
Stop Order Within First Capital Bank	17.70	17.70
Stop Order To Other Banks	18.70	18.70
Stop order: International	152.98	152.98
Over The Counter Cash Withdrawal (foreign currencies)	2.97%	2.97%
Minimum	29.68	29.68
Bulk Deposit Charge	-	0.45%
Minimum	-	6.32
Maximum	-	593.60
Branch Drop Off Safe		- FDEI
Monthly Rental Branch Drop Off Safe Charge	<u>-</u>	FREE 0.41%
Minimum	-	6.43
Maximum		604.20
LOCAL TRANSFERS & COLLECTIONS		
To Own Account within First Capital	FREE	FREE
Bank To 3rd Party Accounts Within First	2.44	2.34
Capital Bank	۷.44	2.34
To Accounts In Other Banks	3.66	3.66
Outward swift - RTGS	0.31%	0.31%
Minimum	92.62	92.62
Maximum SCHEDULED PAYMENTS	366.13	366.13
Establishment & Amendment	FREE	FREE
(Mobile App & Online Banking)		
Establishing At Branch	15.55	15.55
Amendment At Branch	3.25	3.25
PREPAID PURCHASES (MOBILE APP & ONLINE) Airtime	FREE	FREE
Electricity	2.20	2.20
BALANCE ENQUIRIES		2.12
ATM Mini-statement	FREE	FREE
First Capital Bank ATM Balance Enquiry	FREE	FREE
Other Bank's ATM Balance Enquiry	FREE	FRE
Over The Counter Balance Enquiry STATEMENTS	FREE	FREE
Monthly Electronic Statement (Emailed)	FREE	FREI
Additional Daily	16.86	14.62
Additional Weekly	11.26	11.20
Additional Bi Monthly	10.14	10.14
Statement Request: Less Than 6 Months	FREE	FREE
Statement Request: Adhoc	6.21	6.11
Historical Statements	11.27	11.27
Copies Of Deposit Slips ncomplete Deposit Slip	62.12 23.52	61.02
PAYMENT NOTIFICATIONS	£3.3£	23.32
Email	FREE	FREE
	0.20	0.20

### PREF PREF	Fees inclusive of		
PEPP	TARIFF NTERNET BANKING	RETAIL	BUSINESS
1965 1965	stallation		FRE
Security			FRE
PREC	eactivation (Corporate or		55.0
Internate Park (No. 1971 1972 1973 1974 1975 1	etail Profile)	FDFF	FDF
Actement Request (Per Page): STATE AN MONTHS Actement Request (Per Page): Total Request (Per Page):		FREE	FRE
International Required (Per Page):	tatement Request (Per Page):	FREE	FRE
International Months		11 27	11 2
Card Repured Online FRFF	lore Than 6 Months	11.27	11.2
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Delite Danking Card Request)	· · · · · · · · · · · · · · · · · · ·		FRE FRE
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TERNET BANKING PREPAID PURCHASES (MOBILE APP & ONLINE)	ebit Card Replacement		55.2
Internet Purchase FREE F			55.2
	irtime Purchase		FRE
INTERPRIET BANNING LOCAL TRANSFERS & COLLECTIONS	lectricity Purchase	2.25	2.2
Siley Bill 3.78 3.		3.60	3.6
20 mm account within First capital Bank FREE	tility Bill		3.7
3 and Parry Accounts Within First pipelinal Bank 2.46 2.			F.0.1
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Minimum			3.0
Maximum			0.34 101.
Own Accounts Within First Capital mink			400.
ink and party Accounts Within First please Bank			
3rd party Accounts Within First pipital Bank		FREE	FR
Accounts in Other Banks 0.338 0.	3rd party Accounts Within First	FREE	FR
Minimum	•	0.0000	2 2 2 2
Minimum		0.338%	0.338
Dither Bank Counts Oriente Capital Bank Accounts Oriente Cap			101.
Carbon and Society Carbon		400.33	400.
TESTMENT CHARGES TITM Deposit Breakage Penalty The deposit was broken minus 0,25%, eg 12 month term deposit and early remption done at 6 months, if card rate for 6 months is 3% then the interest payable will be calculated at 3% minus 0,25%, eg 12 month term deposit was broken minus 0,25%, eg 12 month term deposit and early remption done at 6 months, if card rate for 6 months is 3% then the interest payable will be calculated at 3% minus 0,25% Idministration Fee For Term Deposit Breakage TREE VINGS ACCOUNTS - LOFTO SAVINGS ACCOUNT - MINIMUM BALANCE BWP 5000 Idministration Fee For Term Deposit Breakage WINGS ACCOUNTS - LOFTO SAVINGS ACCOUNT - MINIMUM BALANCE BWP 5000 Wer the Counter Cash Withdrawal FREE		2.85	2.
Card Rate for the period at which the deposit was broken minus on the deposit was broken minus	First Capital Bank Accounts	2.65	2.
the deposit was broken minus 0.25%.e.g 12 months term depose it and early remption done at 6 months, if card rate For 6 months is 3% then the interest payable will be calculated at 3% minus 0.25%.eg 12 months term depit and early remption done at 6 then the interest payable will be calculated at 3% minus 0.25% dministration Fee For Term Deposit Breakage ENTINGS ACCOUNTS - LOETO SAVINGS ACCOUNT - MINIMUM BALANCE BWP 50.00 Minimum 8.46 Maximum 0.42% ere BWP 100) monthly Maintenance Fee er BWP 100) monthly Maintenance Fee ere BWP 100 monthly Maintenan		Card Date for the period at which	Card Data for the period at whi
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Tariff Guide

Effective 12th August 2024

TARIFF Violation Of Minimum Balance	RETAIL 48.16	BUSINESS 72.9
STATEMENTS	40.10	12.9
Monthly Electronic Statement (Emailed)	FREE	FRE
Additional Daily	16.86	16.8
Additional Weekly	11.26	11.2
Additional Bi Monthly	10.14	10.1
Statement Request (Less than 6 Months)	FREE	FRE
Statement Request: Adhoc	6.21	6.2
Historical Sattements	11.27	11.2
FOREIGN CURRENCY ACCOUNTS WITHDRAWA	T	
Over the Counter Cash Withdrawal	2.97%	2.97%
(Foreign Currencies) Minimum	29.68	20.6
		29.6
Over the Counter Cash Withdrawal (Pula withdrawal)	2.97%	2.97%
Minimum	29.68	29.6
FOREIGN EXCHANGE CHARGES	25.08	27.0
nternational Swift Bank Transfer	0.307%	0.307%
Minimum	92.62	92.6
Maximum	366.13	366.1
Swift Transfer within First Capital Bank	FREE	FRE
Minimum	FREE	FRE
Maximum	FREE	FRE
Purchase of Foreign Notes	3.00%	2.979
Minimum	30.21	30.2
Sale of Foreign Notes	2.97%	2.97%
Minimum	29.68	29.6
Inward Swift Bank Transfer	0.22%	0.22%
(Foreign Currency)		
Minimum	56.00	56.0
Maximum	112.00	112.0
Amendments	112.00	83.1
(Outgoing SWIFT Transfers)		
Foreign Draft	0.307%	0.3079
Minimum	63.15	63.1
Maximum	366.13	366.1
Draft Replacement	122.88	122.8
Draft or Foreign Payment Request To Stop	118.72	118.7
Postage (International)	106.00	106.0
LEGAL FEES		
Repossessions Release	125.40	125.4
Handling Fee Of Sold Repossessions	342.00	342.0
Storage & Insurance Per Agreement	125.40	125.4
Arrears Letter	11.46	11.4
OTHER FACILITY FEES	11.40	11.7
Excess Notice	166.37	166.3
CRB	11.46	11.4
Final Letter Of Settlement	11.46	11.4
Early Repayment Penalty	One month interest on balance	One month interest on balanc
Cross Border Authority Letter	11.46	11.4
	11.46	11.4
LOANS & ADVANCES	11.46	11.4
Cross Border Authority Letter LOANS & ADVANCES SECURED LOANS i) Business Loan	11.46	11.4
LOANS & ADVANCES SECURED LOANS i) Business Loan	-	79.5
LOANS & ADVANCES SECURED LOANS i) Business Loan Application / Administration Fee		79.5
LOANS & ADVANCES SECURED LOANS i) Business Loan Application / Administration Fee Processing / Arrangement (SME Loans)	-	79.5 1.219
LOANS & ADVANCES SECURED LOANS i) Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum	-	79.5 1.219 621.1
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LOANS & ADVANCES SECURED LOANS i) Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans)	-	79.5 1.219 621.1 65,891.1 1.219
LOANS & ADVANCES SECURED LOANS i) Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum		79.5 1.219 621.1 65,891.1 1.219
LOANS & ADVANCES SECURED LOANS i) Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Maximum Maximum		79.5 1.219 621.1 65,891.1 1.219 621.1 101,785.7
LOANS & ADVANCES SECURED LOANS i) Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS)		79.5 1.219 621.1 65,891.1 1.219 621.1 101,785.7
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LOANS & ADVANCES SECURED LOANS i) Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) ii) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees iii) Asset Based Finance Application/Administration Fee Processing/ Arrangement (SME):		79.5 1.219 621.1 65,891.1 1.219 621.1 101,785.7 426.9
LOANS & ADVANCES SECURED LOANS i) Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) ii) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees iii) Asset Based Finance Application/Administration Fee		79.5 1.219 621.1 65,891.1 1.219 621.1 101,785.7 426.9
LOANS & ADVANCES SECURED LOANS i) Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) ii) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees iii) Asset Based Finance Application/Administration Fee Processing/ Arrangement (SME):		79.5 1.219 621.1 65,891.1 1.219 621.1 101,785.7 426.9
LOANS & ADVANCES SECURED LOANS i) Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) ii) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees iii) Asset Based Finance Application/Administration Fee Processing/ Arrangement (SME): Minimum Maximum Processing/ Arrangement (Corporate &		79.5 1.219 621.1 65,891.1 1.219 621.1 101,785.7 426.9 76.3 1.219 621.1 65,891.1
ECURED LOANS i) Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) ii) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees iii) Asset Based Finance Application/Administration Fee Processing/ Arrangement (SME): Minimum Maximum Processing/ Arrangement (Corporate & Commercial loans):		79.5 1.219 621.1 65,891.1 1.219 621.1 101,785.7 426.9 76.3 1.219 621.1 65,891.1 1.219
COANS & ADVANCES SECURED LOANS Di) Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) Di) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees Dii) Asset Based Finance Application/Administration Fee Processing/ Arrangement (SME): Minimum Maximum Processing/ Arrangement (Corporate & Processing/ Arrangement (Corpo		79.5 1.219 621.1 65,891.1 101,785.7 426.9 76.3 1.219 621.1 65,891.1 1.219
COANS & ADVANCES SECURED LOANS (1) Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) (1) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees (III) Asset Based Finance Application/Administration Fee Processing/ Arrangement (SME): Minimum Maximum Processing/ Arrangement (Corporate & Commercial loans):		79.5 1.219 621.1 65,891.1 1.219 621.1 101,785.7 426.9 76.3 1.219 621.1 65,891.1 1.219
COANS & ADVANCES SECURED LOANS Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) i) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees ii) Asset Based Finance Application/Administration Fee Processing/ Arrangement (SME): Minimum Maximum Processing/ Arrangement (Corporate & Commercial loans): Minimum Maximum Processing/ Arrangement (Corporate & Commercial loans): Minimum Maximum Maximum Maximum Maximum Maximum Maximum Maximum		79.5 1.219 621.1 65,891.1 1.219 621.1 101,785.7 426.9 76.3 1.219 621.1 65,891.1 1.219
COANS & ADVANCES SECURED LOANS (i) Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) (ii) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees (iii) Asset Based Finance Application/Administration Fee Processing/ Arrangement (SME): Minimum Maximum Processing/ Arrangement (Corporate & Commercial loans): Minimum Maximum Processing/ Arrangement (Corporate & Commercial loans): Minimum Maximum Documentation Fees	1.21% 1,147.38 3,021.00 426,92	79.5 1.219 621.1 65,891.1 1.219 621.1 101,785.7 426.9 76.3 1.219 621.1 65,891.1 1.219
COANS & ADVANCES SECURED LOANS (i) Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) (ii) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees (iii) Asset Based Finance Application/Administration Fee Processing/ Arrangement (SME): Minimum Maximum Processing/ Arrangement (Corporate & Commercial loans): Minimum Maximum Documentation Fees (v) Overdrafts / Temporary Overdrafts	1.21% 1,147.38 3,021.00 426,92	79.5 1.219 621.1 65,891.1 1.219 621.1 101,785.7 426.9 76.3 1.219 621.1 65,891.1 1.219
COANS & ADVANCES SECURED LOANS (i) Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) (ii) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees (iii) Asset Based Finance Application/Administration Fee Processing/ Arrangement (SME): Minimum Maximum Processing/ Arrangement (Corporate & Commercial loans): Minimum Maximum Documentation Fees (v) Overdrafts / Temporary Overdrafts	1.21% 1,147.38 3,021.00 426,92	79.5 1.219 621.1 65,891.1 1.219 621.1 101,785.7 426.9 76.3 1.219 621.1 65,891.1 1.219
Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) ii) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees Iii) Asset Based Finance Application/Administration Fee Processing / Arrangement (SME): Minimum Maximum Processing / Arrangement (Corporate & Commercial loans): Minimum Maximum Processing / Arrangement (Corporate & Commercial loans): Minimum Maximum Documentation Fees Iv) Overdrafts / Temporary Overdrafts Authorised Facility Arrangement (Personal) Minimum	1.21% 1.21% 1,147.38 3,021.00 426,92	79.5 1.219 621.1 65,891.1 1.219 621.1 101,785.7 426.9 76.3 1.219 621.1 65,891.1 1.219
Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) ii) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees Wiii) Asset Based Finance Application/Administration Fee Processing / Arrangement (SME): Minimum Maximum Processing / Arrangement (Corporate & Commercial loans): Minimum Maximum Processing / Arrangement (Personal) Minimum Maximum Maximum Documentation Fees iv) Overdrafts / Temporary Overdrafts Authorised Facility Arrangement (Personal) Minimum Maximum Maximum Maximum Maximum	1.21% 1.21% 1.21% 1.21% 1.21%	79.5 1.219 621.1 65,891.1 1.219 621.1 101,785.7 426.9 76.3 1.219 621.1 65,891.1 1.219 621.1 92,248.3 426.9
SECURED LOANS i) Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) ii) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees iii) Asset Based Finance Application/Administration Fee Processing/ Arrangement (SME): Minimum Maximum Processing/ Arrangement (Corporate & Commercial loans): Minimum Maximum Documentation Fees iiv) Overdrafts / Temporary Overdrafts Authorised Facility Arrangement (Personal) Minimum Maximum Maximum Authorised Facility Arrangement (SME)	1.21% 1.21% 1,147.38 3,021.00 426,92	79.5 1.219 621.1 65,891.1 1.01,785.7 426.9 76.3 1.219 621.1 65,891.1 1.219 621.1 92,248.3 426.9
Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) III) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees IIII) Asset Based Finance Application/Administration Fee Processing/ Arrangement (SME): Minimum Maximum Processing/ Arrangement (Corporate & Commercial loans): Minimum Maximum Documentation Fees IV) Overdrafts / Temporary Overdrafts Authorised Facility Arrangement (SME) Minimum Maximum Authorised Facility Arrangement (SME) Minimum Maximum Authorised Facility Arrangement (SME) Minimum Maximum Authorised Facility Arrangement (SME) Minimum	1.21% 1.21% 1,147.38 3,021.00 426,92	79.5 1.219 621.1 65,891.1 1.219 621.1 101,785.7 426.9 76.3 1.219 621.1 65,891.1 1.219 621.1 92,248.3 426.9
Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) iii) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees iiii) Asset Based Finance Application/Administration Fee Processing/ Arrangement (SME): Minimum Maximum Processing/ Arrangement (Corporate & Commercial loans): Minimum Maximum Documentation Fees iv) Overdrafts / Temporary Overdrafts Authorised Facility Arrangement (SME) Minimum Maximum	1.21% 1.21% 1,147.38 3,021.00 426,92	79.5 1.219 621.1 65,891.1 1.01,785.7 426.9 76.3 1.219 621.1 65,891.1 1.219 621.1 92,248.3 426.9
Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) II) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees III) Asset Based Finance Application/Administration Fee Processing/ Arrangement (SME): Minimum Maximum Processing/ Arrangement (Corporate & Commercial loans): Minimum Maximum Documentation Fees IV) Overdrafts / Temporary Overdrafts Authorised Facility Arrangement (SME) Minimum Maximum Authorised Facility Arrangement	1.21% 1.21% 1,147.38 3,021.00 426,92	79.5 1.219 621.1 65,891.1 1.219 621.1 101,785.7 426.9 76.3 1.219 621.1 65,891.1 1.219 621.1 92,248.3 426.9
SECURED LOANS Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) ii) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees iii) Asset Based Finance Application/Administration Fee Processing/ Arrangement (SME): Minimum Maximum Processing/ Arrangement (Corporate & Commercial loans): Minimum Maximum Documentation Fees iv) Overdrafts / Temporary Overdrafts Authorised Facility Arrangement (SME) Minimum Maximum Authorised Facility Arrangement (Commercial / Corporate)	1.21% 1.21% 1,147.38 3,021.00 426,92	79.5 1.219 621.1 65,891.1 1.219 621.1 101,785.7 426.9 76.3 1.219 621.1 65,891.1 1.219 621.1 92,248.3 426.9
SECURED LOANS Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) ii) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees iii) Asset Based Finance Application/Administration Fee Processing/ Arrangement (SME): Minimum Maximum Processing/ Arrangement (Corporate & Commercial loans): Minimum Maximum Documentation Fees iv) Overdrafts / Temporary Overdrafts Authorised Facility Arrangement (Personal) Minimum Maximum Authorised Facility Arrangement (SME) Minimum Maximum Authorised Facility Arrangement (SME) Minimum Maximum Authorised Facility Arrangement (Commercial / Corporate) Minimum Maximum Authorised Facility Arrangement (Commercial / Corporate) Minimum	1.21% 1.21% 1,147.38 3,021.00 426,92	79.5 1.219 621.1 65,891.1 1.219 621.1 101,785.7 426.9 76.3 1.219 621.1 65,891.1 1.219 621.1 92,248.3 426.9 1.219 621.1 26,973.2 1.219
SECURED LOANS () Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) (i) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees (ii) Asset Based Finance Application/Administration Fee Processing/ Arrangement (SME): Minimum Maximum Processing/ Arrangement (Corporate & Commercial loans): Minimum Maximum Documentation Fees (v) Overdrafts / Temporary Overdrafts Authorised Facility Arrangement (Personal) Minimum Maximum Authorised Facility Arrangement (SME) Minimum Maximum Authorised Facility Arrangement (SME) Minimum Maximum Authorised Facility Arrangement (SME) Minimum Maximum Authorised Facility Arrangement (Commercial / Corporate) Minimum Maximum	1.21% 1.21% 1.246,92 1.21% 1.	79.5 1.219 621.1 65,891.1 1.219 621.1 101,785.7 426.9 76.3 1.219 621.1 65,891.1 1.219 621.1 92,248.3 426.9 1.219 621.1 26,973.2 1.219
SECURED LOANS Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) ii) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees iii) Asset Based Finance Application/Administration Fee Processing/ Arrangement (SME): Minimum Maximum Processing/ Arrangement (Corporate & Commercial loans): Minimum Maximum Documentation Fees iv) Overdrafts / Temporary Overdrafts Authorised Facility Arrangement (Personal) Minimum Maximum Authorised Facility Arrangement (SME) Minimum Maximum Authorised Facility Arrangement (Commercial / Corporate) Minimum Maximum Authorised Facility Arrangement (Commercial / Corporate) Minimum Maximum	1.21% 1.21% 1,147.38 3,021.00 426,92	
SECURED LOANS i) Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) ii) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees iii) Asset Based Finance Application/Administration Fee Processing/ Arrangement (SME): Minimum Maximum Processing/ Arrangement (Corporate & Commercial loans): Minimum Maximum Documentation Fees iii) Overdrafts / Temporary Overdrafts Authorised Facility Arrangement (Personal) Minimum Maximum Authorised Facility Arrangement (SME) Minimum Maximum Authorised Facility Arrangement (SME) Minimum Maximum Authorised Facility Arrangement (Commercial / Corporate) Minimum Maximum Maximum Authorised Facility Arrangement (Commercial / Corporate) Minimum Maximum	1.21% 1.21% 1.246,92 1.21% 1.	79.5 1.219 621.1 65,891.1 1.219 621.1 101,785.7 426.9 76.3 1.219 621.1 65,891.1 1.219 621.1 92,248.3 426.9 1.219 621.1 26,973.2 1.219
SECURED LOANS i) Business Loan Application / Administration Fee Processing / Arrangement (SME Loans) Minimum Maximum Processing / Arrangement (Corporate & Commercial loans) Minimum Maximum Documentation Fees (BUSINESS LOANS) ii) Asset Based Finance (Non - Payroll) Processing / Arrangement Minimum Maximum Documentation Fees iii) Asset Based Finance Application/Administration Fee Processing/ Arrangement (SME): Minimum Maximum Processing/ Arrangement (Corporate & Commercial loans): Minimum Maximum Documentation Fees iv) Overdrafts / Temporary Overdrafts Authorised Facility Arrangement (Personal) Minimum Maximum Authorised Facility Arrangement (SME) Minimum Maximum Authorised Facility Arrangement (SME) Minimum Maximum Authorised Facility Arrangement (Commercial / Corporate) Minimum Maximum Renewal / Extension Of Facility (personal)	1.21% 1.21% 1.47.38 3,021.00 426,92	79.5 1.219 621.1 65,891.1 1.219 621.1 101,785.7 426.9 76.3 1.219 621.1 65,891.1 1.219 621.1 92,248.3 426.9 1.219 621.1 26,973.2 1.219

TARIFF	RETAIL	BUSINESS
Minimum	-	604.2
Maximum	-	10,789.2
ocumentation Fees	402.75	402.7
Purchase Order Financing		
iscounting Charges For Purchase rder / Invoice Discounting / Supply Chain Fi-	_ 	2% to 10% per month for the period of loa
ance		OI too
ocessing Fee	_	2.20
ONSUMER (RETAIL) LENDING		
NSECURED LOANS		
Payroll Personal Loans	1 120/	
dministration Fee Minimum	1.12% 1,120.00	
Maximum	2,878.40	
rocessing Fee	1.12%	
Minimum	275.09	
Maximum	2,878.40	
mployer collection Fee	2.68% - 2.80% of installment	
	collected (includes interest, capital,	
nal letter Of Settlement - Payroll Personal	monthly insurance) 21.00	
pans		
Personal Loans (Non-Payroll)		
rocessing / Arrangement	-	1.19
Minimum	-	1,187.
Maximum PADE PRODUCTS	-	2,968.
RADE PRODUCTS Letters of Credit (Inward - Exports)		
dvising Commission - Without Confirmation	_	252.
mendments (Other Than Extensions) - Without		126.
onfirmation		120.
wift Cable Charge		351.
onfirming commission	-	0.3
Minimum	-	252.
Maximum	-	838.
ayment and / Negotiation Of	-	0.59
ocuments (+ Interest For Transit eriod At Negotiated Interest Rate)		
Minimum	-	245.
ollection Of Clean And Documentary Bill Pay-	-	0.5
ole / Drawn Under Letter Of Credit		
Minimum	-	126.
Maximum	-	305.
ouriering Of Documents - Local	-	Actual courier cos
ouriering Of Documents - International Letters of Credit (Outwards - Import)	-	Actual courier co
rocessing / Arrangement	-	1.2
Minimum	-	610.
Maximum	-	832
WIFT Cost On Establishment	-	0.3
Minimum	-	63.
Maximum	-	366.
xtention Or Renewal Of Letter Of Credit	-	0.3
Minimum	_	281
mendment Of Letter Of Credit	-	126
vithout Extention Or Increase In Amount)		Actual Couries so
ouriering Of Documents - Local ouriering Of Documents - International	<u>-</u> 	Actual Courier co Actual Courier co
etirement Of Documents Under LC	<u> </u>	Actual Courier to
ancellation (Overseas Bank Charges If Applica-		300
e)		
) Bonds, Guarantees & Indemnities		
stablishment / Processing Fee	-	1.2
Minimum	-	610
ommission On Guarantee Per Quarter	-	0.6
Minimum crosso Of Amounts (Por Quartor Or	<u>-</u>	315
crease Of Amounts (Per Quarter Or art Therein)	- 	0.6
Minimum	-	183
tension Of Tenure	-	0.6
er Quarter Or Part Therein)	_	
	-	189
Minimum	<u>-</u>	126
Minimum mendment Of Any Other Clause		
Minimum mendment Of Any Other Clause CCOUNT SERVICES		36
Minimum mendment Of Any Other Clause CCOUNT SERVICES ertificate Of Balance	36.87	
Minimum mendment Of Any Other Clause CCOUNT SERVICES ertificate Of Balance udit Confirmation	163.45	163
Minimum mendment Of Any Other Clause CCOUNT SERVICES ertificate Of Balance udit Confirmation ertificate Covering Interest Paid (WHT)	163.45 37.90	163 37
Minimum mendment Of Any Other Clause CCOUNT SERVICES ertificate Of Balance udit Confirmation ertificate Covering Interest Paid (WHT) excess Item Fee (Honoring Fee Per Item)	163.45 37.90 163.45	163 37 163
Minimum mendment Of Any Other Clause CCOUNT SERVICES ertificate Of Balance udit Confirmation ertificate Covering Interest Paid (WHT) ccess Item Fee (Honoring Fee Per Item) ctivation Of Dormant Account	163.45 37.90 163.45 FREE	163 37 163 FR
Minimum mendment Of Any Other Clause CCOUNT SERVICES ertificate Of Balance udit Confirmation ertificate Covering Interest Paid (WHT) ccess Item Fee (Honoring Fee Per Item) ctivation Of Dormant Account osing Of Account	163.45 37.90 163.45	163. 37. 163. FR
Minimum mendment Of Any Other Clause CCOUNT SERVICES ertificate Of Balance udit Confirmation ertificate Covering Interest Paid (WHT) ccess Item Fee (Honoring Fee Per Item) ctivation Of Dormant Account losing Of Account ENALTY CHARGES	163.45 37.90 163.45 FREE FREE	163. 37. 163. FR
· ·	163.45 37.90 163.45 FREE	163. 37. 163. FR FR 242.