

Effective 1<sup>st</sup> October, 2020

PRODUCT/SERVICE	TARIFF
<b>SAVINGS ACCOUNT</b>	
Opening Balance	NIL
Minimum Balance	NIL
Penalty Below Min	NIL
Ledger Fees Per Entry	NIL
Account Management/Service Fee	NIL
Statement Print out (Per Page)	10,000=
E-statement (Email)	Free
Drawings/Withdrawals	<=2m-5,000= , >2m 10,000=
Cash Deposit Charge	Free
Same day deposit - Withdrawal Charge	0.5%
Account Closure	21,000=
Dormant Account Re-activation	Free
<b>CURRENT ACCOUNT</b>	
Opening Balance - Business Current	150,000=
Opening Balance - Personal Current	75,000=
Minimum Balance	NIL
Penalty Below Min	NIL
Ledger Fees Per Entry	NIL
Account Management/Service Fee	NIL
Minimum Ledger Fees per Month	NIL
Statement Print out (Per Page)	10,000=
E-statement (Email)	Free
Account Closure	21,000=
Dormant Account Re-activation	Free
Search Fees (Company)	60,000=
Search Fees (Non company)	NIL
Search Fees (SACCO)	60,000=
Same day deposit - Withdrawal Charge	0.5%
UGX Cash withdrawals	<=2m-5,000= , >2m 10,000=
Cash Deposit Charge	NIL
Payment against Effects not cleared	3.5% Min 50,000=
<b>CHEQUE BOOK/BANKER'S CHEQUES</b>	
Drafts (Banker's Cheque) - Customer	20,000=
Drafts (Banker's Cheque) Non - Customer	30,000=
Drafts (Bankers Cheque) Cancellation Charge	15,000=
Cheque Book/Per Leaf	1,000=
Counter Cheque Leaf	20,000=
Returned Cheque-Insufficient Funds	200,000=
Returned Cheque-Technical	20,000=
Returned Cheque By Other Banks	20,000=
Stop Payment Orders	30,000=
Inward/ Inhouse Clearing Charge	2,600=
Foreign Currency Cheques on Collection	15,500=
<b>TRANSFERS</b>	
EFT Charge - Outgoing	5,200=
EFT Charge - Incoming	3,500=
Incoming Direct Debits	5,200=
Outgoing Direct Debits	3,000=
Unpaid Direct Debits	200,000=
Swift Amendment Charges	USD 20
Telegraphic Transfers ( TT/SWIFT)- Outwards (SHA)	30,000=
Telegraphic Transfers ( TT/SWIFT)- Outwards (OUR)	30,000+=USD 20
Telegraphic Transfers (TT/SWIFT)- Inwards	30,000=
RTGS Transfers - Outward	20,000=
RTGS Transfers - Inwards	3,200=
Internal Funds Transfers	1,000=
<b>ATM CARD AND USAGE</b>	
New Card & Renewal (VISA)	15,500=
Replacement/reissue (VISA)	15,500=
ATM Withdrawal (EBUL ATM)	1,000=
ATM Withdrawal (Non-Equity ATM)	7,250=
ATM Camera Viewing	50,000=
ATM Mini Statement (Per print)	500=
ATM Balance Enquiry (Per print)	300=
<b>INTERCOUNTRY TRANSACTIONS</b>	
<b>Cash Deposit at Counter</b>	
Up to USD 1000 (or its equivalent)	\$3
Above USD 1000 (or its equivalent)	0.20% Min \$3, Max \$15
KES	0.20% Min \$3, Max \$15
<b>Cash Withdrawal at Counter</b>	
USD (0-2000) or equivalent	\$3
USD (2001 - 5000) or equivalent	\$5
USD (5001 - 10,000) or equivalent	\$10
USD (10,000 - 100,000) or equivalent	\$15
USD Above 100,000	0.50%
<b>Inter - country Funds Transfer (USD)</b>	
Up to USD 1,000 (or its equivalent)	\$3
Above USD 1,000 (or its equivalent)	0.20% Min \$3, Max \$15

PRODUCT/SERVICE	TARIFF
<b>EAZZY BANKING APP</b>	
<b>Send Money</b>	
To Equity Account (max. 50M per day)	5,00=
RTGS (max. 50M per day)	10,000=
EFT (max. 30M per day)	5,000=
<b>Bank to Wallet</b>	
<b>Airtel</b> (max. 5M per day)	
0 - 5000	550=
5001 - 60,000	1,000=
60,001 - 125,000	1,200=
125,001 - 250,000	1,500=
250,001 - 500,000	1,800=
500,001 - 1,000,000	2,200=
1,000,001 - 2,000,000	3,500=
2,000,001 - 4,000,000	4,500=
4,000,001 - 7,000,000	8,000=
<b>MTN</b> (max. 7M per day)	
0 - 5000	550=
5001 - 60,000	1,000=
60,001 - 125,000	1,200=
125,001 - 250,000	1,500=
250,001 - 500,000	1,800=
500,001 - 1,000,000	2,200=
1,000,001 - 2,000,000	3,500=
2,000,001 - 4,000,000	4,500=
4,000,001 - 7,000,000	8,000=
<b>Buy airtime</b> (max. 500,000= per day)	
Airtel	300=
MTN	300=
Africell	300=
<b>Withdraw money</b>	
ATM withdraw (max. 2,000,000= per day)	750=
Agent withdraw	25% discount on cardless
<b>My account</b>	
Account Balance on Screen	Free
Account Balance USSD	300=
Ministatement on Screen	Free
Ministatement USSD	500=
Change pin	Free
Forgot pin	Free
Registration	Free
Stop Card/check	500=
Request cheque book	500=
<b>Utility Bill Payment</b>	
Umeme	Free
NWSC	1,500=
Pay TV	1,500=
URA	1,500=
School Pay	1,500=
Other Billers	1,500=
<b>EAZZYNET</b>	
Annual Subscription	50,000=
Internal Transfers	1,000=
Airtime Purchase	300=
Intercountry transfers up to \$1,000=	*Same as the intercountry tariff
Intercountry above \$1,000 (equivalent)	*Same as the intercountry tariff
EFT	5000=
RTGS	10,000=
SWIFT (SHA)	30,000=
SWIFT (OUR)	30,000+=+\$20
Statements	Free
Balance Inquiry	Free
Utility Bill Payments	* Same as the Eazzy Banking App tariff
Bank to Wallet	* Same as the Eazzy Banking App tariff
<b>EAZZYBIZ</b>	
Annual Subscription	150,000=
Tokens	\$35 per Token
Internal Transfers	2,000=
EFT	5,000=
RTGS	10,000=
SWIFT (SHA)	30,000=
SWIFT (OUR)	30,000+=+\$20
Statements	Free
Balance Inquiry	Free
Utility Bill Payments	2,000=
Bank to Wallet - Single	* Same as the Eazzy Banking App tariff
Bank to Wallet - Bulk	* Same as the Eazzy Banking App tariff
<b>EAZZYREMITTANCE</b>	
Internal Transfers	2,000
EFT	5,000
RTGS	10,000
Bank to Wallet	* Same as the Eazzy Banking App tariff

PRODUCT/SERVICE	TARIFF
<b>OTHER SERVICES</b>	
Salary Handling	2,600=
School Fees Deposits	2,600=
URA Collection	2,300=
Audit Confirmation	30,000=
Certificate of Balance	30,000=
Letter of Introduction	30,000=
Verification of Letters of Administration	60,000=
Retrieval of documents (Customer zRequest)	50,000=
<b>Financial Card</b>	
Financial Card Application Fee (CRB)	
Individual	28,000=
Company with Directors who have cards	56,000=
CRB Report Fee	17,000=
<b>TRADE FINANCE</b>	
<b>Guarantees</b>	
Issuance Commission	1% per quarter, minimum of 250,000=
Extension Commission	1% per quarter, minimum of 250,000=
Amendment	150,000=
Cancellation of returned guarantees	Free
Cancellation guarantee is not returned	50,000=
Advisement Fees	USD 200
<b>Bid Bonds</b>	
Issuance Commission	1% per quarter, minimum of 250,000=
Extension Commission	1% per quarter, minimum of 250,000=
Amendment	150,000=
Cancellation of returned guarantees	Free
Cancellation guarantee is not returned	50,000=
Advisement Fees	USD 200
Comfort Letter	100,000=
<b>Import Letters of Credit</b>	
Opening Commission(cash cover)	1% per quarter, minimum 250,000=
Opening Commission(Non cash cover)	1% per quarter, minimum 250,000=
Swift Charges	USD 50
Amendment	USD 100
Extension of LC validity	1% per quarter, minimum 250,000=
Increase in the amount of the credit	1% per quarter, minimum 250,000=
Retirement commission	USD 100
Post Import Finance commission	1%
Acceptance commission	1% per quarter
Extension of maturity of bill- LC	1% per quarter
Document Handling	100,000=
<b>Export Letters of Credit</b>	
Advising commission	USD 100
Confirmation commission	0.5% per quarter, minimum 50,000=
Amendment	100,000=
Extension Commission-Confirmed LC	0.5% per quarter, minimum 50,000=
Extension Commission-unconfirmed LC	100,000=
Increase of amount- Confirmed LC	0.5% per quarter, minimum 100,000=
Courier Charges	200,000=
Discounting of Bills	3% + applicable interest rate
<b>Import Documentary Collections</b>	
Document Handling	USD 100
Swift Charges	USD 50
Amendment	100,000=
Retirement commission	100,000=
Availing of Bills	3% per quarter, minimum 50,000= + Applicable Interest
<b>Export Documentary Collection</b>	
Document Processing	USD 100
Swift Charges	USD 50
Retirement commission	100,000=
Discounting commission	3% per quarter, minimum 50,000= + applicable interest rate
<b>FOREIGN CURRENCY ACCOUNTS (CASA)</b>	
Opening Balance	USD 100 or equivalent
Minimum Balance	NIL
Penalty Below Min	NIL
Ledger Fees Per Entry	NIL
Account Management/Service Fee	NIL
Cash Deposit charge (USD)	Free up to USD 5,000 per day; Above 0.30%
Cash Deposit charge (KES)	Free up to KES 250,000 per day; Above 0.15%
Cash Deposit charge (GBP, EUR)	0.3%, Minimum \$5
Statement Print Out (Per Page)	USD 3 per page
Transfer from FCY to LCY and vice versa	Free
Payment against Effects not cleared	3.5% Minimum 50,000=
Foreign Currency cash withdrawals	0.3% Minimum \$3
<b>Standing Orders</b>	
To other Banks	15,000=
Within the Bank	3,500=
Standing Orders (Set up Charge)	5,000=
Standing Orders Unpaid	200,000=
Standing Orders( Termination & Amendment charge)	10,000=