## Tariff Guide 2023

Effective: 15/10/2023

	PRODUCT/SERVICES	LOCAL CURRENCY (TZS)	FOREIGN CURRENCY(USD, EUR, GBP, AED)
1	SAVINGS ACCOUNTS (Personal/Joint/Anni	saa Account) - (Under Wadia Contra	ect)
	Minimum opening balance Account maintenance balance	20,000 10,000	USD, EUR, GBP 50, AED 150 USD ,EUR ,GBP 50, AED 150
	Limit on withdrawal Monthly maintenance fee	No limit 2,000	No limit Free
	,	Below TZS 1,000,000- TZS 4,500, 1,000,001- 10,000,000-	
	Over the counter withdrawal fee	0.18% of the whole amount, Minimum TZS 18,000 Maximum	Below USD, EUR, GBP 1,000 - 0%
	Linete an orith denoted	180,000	NI/A
	Limit on withdrawal	No limit 0.18% of the whole amount,	N/A
	Over the counter withdrawal (above TZS 10,000,000)	Minimum TZS 18,000 Maximum 180,000 Fee may be waved if a	Over USD, EUR, GBP 1,000 - 0.25%
	10,000,000)	prior notice of atleast 5 days is given	- 0.23 /6
	Over the counter balance enquiry fee Bank statements (monthly)	500 Free	N/A Free
	Second and subsequent bank statement	6,000 Per Statement	USD, EUR, GBP Equivalent
	copy(ies) Bank statements above twelve months	20,000 per statement	USD, EUR, GBP Equivalent
2	Electronic statement  STUDENT ACCOUNT (Under Wadia Con	Free tract)	Free
	Minimum opening balance Account maintenance balance	10,000 10,000	N/A N/A
	Limit on withdrawal  Monthly maintenance fee	No limit Free	N/A N/A N/A
	Monthly maintenance ree	Below TZS 1,000,000- TZS	IVA
	Over the counter withdrawal fee	4,500, 1,000,001- 10,000,000- 0.18% of the whole amount,	N/A
		Minimum TZS 18,000 Maximum 180,000	
	Limit on withdrawal	No limit Above 10,000,000 0.18% of the	N/A
	Over the counter withdrawal ( above TZS 10,000,000 )	whole amount, Minimum TZS 18,000 Maximum 180,000 Fee	N/A
	123 10,000,000 )	may be waved if a prior notice of atleast 5 days is given	
	Over the counter balance enquiry fee	500	USD, EUR, GBP Equivalent
	Bank statements (monthly) Second and subsequent bank statement copy(ies)	Free 6,000 Per Statement	Free USD, EUR, GBP Equivalent
	Bank statements above twelve months Electronic statement	20,000 per statement Free	N/A N/A
3	KILIMANJARO DIASPORA ACCOUNT (U	nder Wadia Contract)	
	Minimum opening balance Account maintenance balance	50,000 50,000	USD, EUR, GBP 50, AED 250 USD, EUR, GBP 50, AED 150
	Limit on withdrawal Monthly maintenance fee	No limit 1,800	No limit USD, EUR, GBP 4.0, AED 10
	,	Below TZS 1,000,000- TZS 4,500, 1,000,001- 10,000,000-	
	Over the counter withdrawal fee	0.18% of the whole amount,	1.2% minimum USD, EUR, GBP 6
	Unit at 11 1	Minimum TZS 18,000 Maximum 180,000	
	Limit on withdrawal	No limit Above 10,000,000 0.18% of the	N/A
	Over the counter withdrawal (above TZS 10,000,000)	whole amount, Minimum TZS 18,000 Maximum 180,000 Fee	N/A
	10,000,000 )	may be waved if a prior notice of atleast 5 days is given	
	Over the counter balance enquiry fee Bank statements (monthly, quarterly,	500	USD, EUR, GBP 1 USD, EUR, GBP 1 USD, EUR,
	annually)	Free	GBP 4 Per Statement
	Second and subsequent bank statement copy(ies)	6,000 Per Statement	USD, EUR, GBP 10 Per Statement
	Bank statements above twelve months Electronic statement	20,000 per statement Free	Free Free
4	ASHRAF ACCOUNT (Under Wadia Contr Minimum opening balance	1,000,000	USD, EUR, GBP, AED 500
	Account maintenance balance	100,000	USD, EUR, GBP/GBP/EURO/ AED 100
	Monthly maintenance fee	14,000	USD, EUR, GBP/GBP/EURO 10, AED 35
		Below TZS 1,000,000 - TZS 4,500, 1,000,001 - 10,000,000-	Below USD, EUR, GBP 1,000
	Over the counter withdrawal fee	0.18% of the whole amount,	- 0% Over USD, EUR, GBP 1,000
		Minimum TZS 18,000 Maximum 180,000	- 0.25%
	Limit on withdrawal	No limit 0.18% of the whole amount,	N/A
	Over the counter withdrawal (above TZS	Minimum TZS 18,000 Maximum 180,000 Fee may be waved if a	N/A
	10,000,000)	prior notice of atleast 5 days is given	
	Bank statements (monthly)	Free	Free USD, EUR, GBP 4.0 Per
	Second and subsequent bank statement copy(ies)	6,000 Per Statement	Statement
5	Electronic statement  BODABODA ACCOUNT - (Under Wadia		Free
	Minimum opening balance Account maintenance balance	10,000 10,000	N/A N/A
	Limit on withdrawal Monthly maintenance fee	No limit Free	N/A N/A
		Below TZS 1,000,000- TZS 4,500, 1,000,001- 10,000,000-	
	Over the counter withdrawal fee	0.18% of the whole amount, Minimum TZS 18,000 Maximum	N/A
		180,000 Above 10,000,000 0.18% of the	
	Over the counter withdrawal (above TZS	whole amount, Minimum TZS	NI/A
	Over the counter withdrawal (above TZS 10,000,000 )	18,000 Maximum 180,000 Fee may be waved if a prior notice of	N/A
	Over the counter balance enquiry fee	atleast 5 days is given 500	N/A
	Bank statements (monthly) Second and subsequent bank statement	Free 6,000 Per Statement	N/A N/A
	copy(ies) Bank statements above twelve months	20,000 per statement	N/A
6	Electronic statement  NAFUU ACCOUNT - (Under Wadia Cont	Free Free	N/A
	Minimum opening balance	10,000	N/A
	Account maintenance balance	10,000	N/A
		Free for all accounts maintaining a monthly turn-over TZS	
	Monthly maintenance fee	2,500,000. All account turn-over balance above TZS 2,500,000	N/A
		will be charged TZS 1,500 monthly	
	Limit on withdrawal	No limit	N/A
	SA THE ISLAND	Below TZS 1,000,000 - TZS	WIT
	Over the acceptance is a	4,500, 1,000,001- 10,000,000-	NI/A
	Over the counter withdrawal fee	0.18% of the whole amount, Minimum TZS 18,000 Maximum	N/A
		180,000	
		Above 10,000,000 0.18% of the	
	Over the counter withdrawal limit (above TZS 10,000,000)	whole amount, Minimum TZS 18,000 Maximum 180,000 Fee	N/A
		may be waved if a prior notice of atleast 5 days is given	
	Over the counter balance enquiry fee	Free	N/A
	Bank statements (monthly) Second and subsequent bank statement	Free 6 000 Per Statement	N/A
	copy(ies)	6,000 Per Statement	N/A

7	HAJJ & UMRAH SAVINGS ACCOUNT				Ca
	Minimum opening balance Account maintenance balance	10,000 10,000	USD, EUR, GBP 50, AED 150 USD, EUR, GBP 50, AED 150	18	(le
	Profit participation balance (Min. daily balance)	100,000	USD, EUR, GBP 1,000, AED		Iss
	Limit on withdrawal	Twice Annually	Twice Annually		Iss
	Monthly maintenance fee  Over the counter withdrawal fee	Free Free - Twice annually	Free Free - Twice annually		Sto
	Bank statements (monthly) Second and subsequent bank statement	Free 6,000 Per Statement	Free USD, EUR, GBP 4 Per		Ur
	copy(ies) Electronic statement	Free	Statement Free		Ur
	Hajj Time SMS Alert	Free	Free		:Fo
8	NURU SAVINGS ACCOUNT (Children Ac Minimum opening balance	10,000	USD, EUR, GBP 50, AED 150	19	BA
	Account maintenance balance Profit participation balance (Min. daily	10,000	USD, EUR, GBP 50, AED 150 USD, EUR, GBP 1,000, AED		Iss
	balance) Limit on withdrawal	Above 100,000 Four times in a year	150 Four times in a year		Sto
	Charge on withdrawal exceeding 4	12,000	USD, EUR, GBP 6	20	Iss
	allowable withdraws per year Monthly maintenance fee	Free	Free		Re
	Bank statements (monthly) Second and subsequent bank statement	Free 6,000 Per Statement	Free USD, EUR, GBP 4 Per		Re
	copy(ies) Electronic statement	Free	Statement Free		Ar
9	SALARY SAVINGS ACCOUNT - (Under V		0		Ar
	Minimum opening balance Account maintenance balance	0 2,000	0 USD, EUR, GBP 5		Blo
	Monthly maintenance fee	1,000 0.18% of the whole amount,	Free		Ва
	Over the counter withdrawal (above TZS	Minimum TZS 18,000 Maximum 180,000 Fee may be waved if a	Over USD, EUR, GBP 1,000		AT Ma
	10,000,000)	prior notice of atleast 5 days is given	- 0.25%		AT
		Below TZS 1,000,000 - TZS		21	Ma FL
	Over the counter withdrawal fee	4,500, 1,000,001- 10,000,000- 0.18% of the whole amount,	USD, EUR, GBP 2		Int
		Minimum TZS 18,000 Maximum 180,000			
	Bank statements (monthly) Second and subsequent bank statement	Free	Free USD, EUR, GBP 4 Per		Cr
	copy(ies)	6,000 Per Statement	Statement		Inv
10	Electronic statement  MAFAO SAVINGS ACCOUNT - (Under W	Free /adia Contract)	N/A		Ar
	Minimum opening balance Account maintenance balance	10,000 Free	NA NA		Ar
	Monthly maintenance fee	Free	NA NA		TIS EF
		Below TZS 1,000,000- TZS 4,500, 1,000,001- 10,000,000-			pr
	Over the counter withdrawal fee	0.18% of the whole amount, Minimum TZS 18,000 Maximum	NA	22	GI
11	DEDSONIAL CUIDDENT ACCOUNT	180,000			Co
11	PERSONAL CURRENT ACCOUNT Minimum opening balance	50,000	USD, EUR, GBP 50, AED 150		Co
	Account maintenance balance Monthly maintenance fee	50,000 11,000	USD, EUR, GBP 50, AED 75 USD, EUR, GBP 11, AED 50		Ha Ar
	,	Below TZS 500,000-3000, 500,001-1,000,000 - 3,500,			Re
	Over the counter withdrawal fee	1,000,001-5,000,000- 4,500,	USD, EUR, GBP 0.5%		Ac
		5,000,00-25,000,000-6,500, Above 25,000,000-15,000			Co
	Bank statements (monthly) Electronic statement	Free Free	Free Free		Ac
	Second and subsequent bank statement copy(ies)	6,000 Per Statement	USD, EUR, GBP 4 Per Statement		LC
	Electronic statement	Free	Free	23	St.
	Profit participation balance (Min. daily balance)	N/A	USD, EUR, GBP, AED 200		Ar
12	CORPORATE CURRENT ACCOUNT Minimum opening balance	100,000	USD, EUR, GBP500, AED300		Sta
	Account maintenance balance	100,000	USD, EUR, GBP100, AED300		Sta
	Monthly maintenance fee	20,000 Below TZS 5,000,000-5,000,	USD, EUR, GBP, AED 20	24	Ur
		5,000,001-20,000,000-7,000,		24	IN
	0 11 1 15		1160 5110 600 0 504		Re
	Over the counter withdrawal fee	20,000,001-50,000,000-9,000, 50,000,001-100,000,000-	USD, EUR, GBP 0.5%		Re
		20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000			Re Eq Mo
	Over the counter withdrawal fee  Activation of dormant account Certificate of balance to auditors/	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000 Free	Free		Re Eq Mo
	Activation of dormant account Certificate of balance to auditors/ reference letters	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000			Re Eq Mo
	Activation of dormant account Certificate of balance to auditors/ reference letters Bank statements (monthly) Second and subsequent bank statement	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000 Free	Free USD, EUR, GBP 5 Free USD, EUR, GBP 4 Per		Re Eq Mo
	Activation of dormant account Certificate of balance to auditors/ reference letters Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000 Free 10,000 Free 6,000 Per Statement	Free USD, EUR, GBP 5 Free	25	Re Eq Ma Ma Int
13	Activation of dormant account Certificate of balance to auditors/ reference letters Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement BIASHARA CURRENT ACCOUNT (SMEs)	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000 Free 10,000 Free 6,000 Per Statement	Free USD, EUR, GBP 5 Free USD, EUR, GBP 4 Per Statement	25	Re Eq Mc Mc Int
13	Activation of dormant account Certificate of balance to auditors/ reference letters Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement BIASHARA CURRENT ACCOUNT (SMEs) Minimum opening balance Account maintenance balance	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000 Free 10,000 Free 6,000 Per Statement Free 50,000 50,000	Free USD, EUR, GBP 5 Free USD, EUR, GBP 4 Per Statement Free  USD, EUR, GBP 50, AED 150 USD, EUR, GBP 50, AED 75	25	Ree Equipment Mind Into TTT TIS SN Acc TIS
13	Activation of dormant account Certificate of balance to auditors/ reference letters Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement BIASHARA CURRENT ACCOUNT (SMEs) Minimum opening balance	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000 Free 10,000 Free 6,000 Per Statement Free 50,000 50,000 15,000 Below TZS 500,000 -3000,	Free USD, EUR, GBP 5 Free USD, EUR, GBP 4 Per Statement Free  USD, EUR, GBP 50, AED 150	25	Ree Eq Mid Mid Int
13	Activation of dormant account Certificate of balance to auditors/ reference letters Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement BIASHARA CURRENT ACCOUNT (SMEs) Minimum opening balance Account maintenance balance	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000 Free 10,000 Free 6,000 Per Statement Free 50,000 50,000 15,000 Below TZS 500,000 -3000, 500,001 - 1,000,000 - 3,500, 1,000,001 - 5,000,000 - 4,500,	Free USD, EUR, GBP 5 Free USD, EUR, GBP 4 Per Statement Free  USD, EUR, GBP 50, AED 150 USD, EUR, GBP 50, AED 75	25	Ree Eq Min Min TTI TISSN Acc TISSN CH
13	Activation of dormant account Certificate of balance to auditors/ reference letters Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement BIASHARA CURRENT ACCOUNT (SMEs) Minimum opening balance Account maintenance balance Monthly maintenance fee  Over the counter withdrawal fee	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000 Free 10,000 Free 6,000 Per Statement Free 50,000 50,000 15,000 Below TZS 500,000 -3000, 500,001-1,000,000 - 3,500,	Free USD, EUR, GBP 5 Free USD, EUR, GBP 4 Per Statement Free  USD, EUR, GBP 50, AED 150 USD, EUR, GBP 50, AED 75 USD, EUR, GBP, AED 15	25	Ree Eq Mondon Mo
13	Activation of dormant account Certificate of balance to auditors/ reference letters Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement BIASHARA CURRENT ACCOUNT (SMEs) Minimum opening balance Account maintenance balance Monthly maintenance fee	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000 Free  10,000 Free  6,000 Per Statement Free  50,000 50,000 15,000 Below TZS 500,000 -3000, 500,001- 1,000,000 - 4,500, 5,000,001- 25,000,000 - 6,500,	Free USD, EUR, GBP 5 Free USD, EUR, GBP 4 Per Statement Free  USD, EUR, GBP 50, AED 150 USD, EUR, GBP 50, AED 75 USD, EUR, GBP, AED 15	25	Ree Eq Mo Mo Int TT TIS SN Acc TIS Mi Ch Ch Int Acc Ai
13	Activation of dormant account Certificate of balance to auditors/ reference letters Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement BIASHARA CURRENT ACCOUNT (SMEs) Minimum opening balance Account maintenance balance Monthly maintenance fee  Over the counter withdrawal fee  Certificate of balance to auditors/ reference letters Activation of dormant account	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000 Free  10,000 Free  6,000 Per Statement Free  50,000 50,000 15,000 Below TZS 500,000 -3000, 500,001-1,000,000 - 3,500, 1,000,001-25,000,000 - 4,500, Above 25, 000,000 - 15,000	Free USD, EUR, GBP 5 Free USD, EUR, GBP 4 Per Statement Free  USD, EUR, GBP 50, AED 150 USD, EUR, GBP 50, AED 75 USD, EUR, GBP, AED 15  USD, EUR, GBP, O.5%	25	Ree Ree Eq Mode Into Into Into Into Into Into Into Into
13	Activation of dormant account Certificate of balance to auditors/ reference letters Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement BIASHARA CURRENT ACCOUNT (SMEs) Minimum opening balance Account maintenance balance Monthly maintenance fee  Over the counter withdrawal fee  Certificate of balance to auditors/ reference letters Activation of dormant account Bank statements (monthly) Second and subsequent bank statement	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000 Free 10,000 Free 6,000 Per Statement Free  50,000 50,000 15,000 Below TZS 500,000 - 3,500, 1,000,001 - 1,000,000 - 4,500, 5,000,001-25,000,000 - 4,500, Above 25, 000,000 - 15,000 10,000 Free	Free USD, EUR, GBP 5 Free USD, EUR, GBP 4 Per Statement Free  USD, EUR, GBP 50, AED 150 USD, EUR, GBP 50, AED 75 USD, EUR, GBP, AED 15  USD, EUR, GBP 0.5%  USD, EUR, GBP 5	25	Ree Eq Mo Mo Int TT TIS SN Acc TIS Mi Ch Ch Int Acc Ai
13	Activation of dormant account Certificate of balance to auditors/ reference letters Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement BIASHARA CURRENT ACCOUNT (SMEs) Minimum opening balance Account maintenance balance Monthly maintenance fee  Over the counter withdrawal fee  Certificate of balance to auditors/ reference letters Activation of dormant account Bank statements (monthly) Second and subsequent bank statement copy (ies) Electronic statement	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000 Free  10,000 Free  6,000 Per Statement Free  50,000 50,000 15,000 Below TZS 500,000 -3000, 500,001- 1,000,000 - 4,500, 5,000,001- 25,000,000 - 4,500, Above 25, 000,000 - 15,000  10,000 Free Free Free	Free USD, EUR, GBP 5 Free USD, EUR, GBP 4 Per Statement Free  USD, EUR, GBP 50, AED 150 USD, EUR, GBP 50, AED 75 USD, EUR, GBP, AED 15  USD, EUR, GBP 0.5%  USD, EUR, GBP 6 Free Free USD, EUR, GBP 4 Per Statement Free	25	Ree Eq Mo Mo Int TT TIS SN Acc TIS Mi Ch Ch Int Acc Ai
	Activation of dormant account Certificate of balance to auditors/ reference letters Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement BIASHARA CURRENT ACCOUNT (SMEs) Minimum opening balance Account maintenance balance Monthly maintenance fee  Over the counter withdrawal fee  Certificate of balance to auditors/ reference letters Activation of dormant account Bank statements (monthly) Second and subsequent bank statement copy (ies) Electronic statement Profit participation balance (Min. daily balance)	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000 Free 10,000 Free 6,000 Per Statement Free  50,000 50,000 15,000 Below TZS 500,000 - 3,500, 1,000,001 - 1,000,000 - 3,500, 1,000,001 - 5,000,000 - 4,500, 5,000,001- 25,000,000 - 6,500, Above 25, 000,000 - 15,000  Free Free 6,000 Per Statement	Free USD, EUR, GBP 5 Free USD, EUR, GBP 4 Per Statement Free  USD, EUR, GBP 50, AED 150 USD, EUR, GBP 50, AED 75 USD, EUR, GBP, AED 15  USD, EUR, GBP 0.5%  USD, EUR, GBP 5	25	Ree Eq Mid Mid Int TIS SN Mid Chr Int Aca Ai Ut
	Activation of dormant account Certificate of balance to auditors/ reference letters Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement BIASHARA CURRENT ACCOUNT (SMEs) Minimum opening balance Account maintenance balance Monthly maintenance fee  Over the counter withdrawal fee  Certificate of balance to auditors/ reference letters Activation of dormant account Bank statements (monthly) Second and subsequent bank statement copy (ies) Electronic statement Profit participation balance (Min. daily	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000 Free 10,000 Free 6,000 Per Statement Free  50,000 50,000 15,000 Below TZS 500,000 -3000, 500,001-1,000,000 - 3,500, 1,000,001-5,000,000 - 4,500, 5,000,001-25,000,000 - 6,500, Above 25, 000,000 - 15,000  10,000 Free Free 6,000 Per Statement Free	Free USD, EUR, GBP 5 Free USD, EUR, GBP 4 Per Statement Free  USD, EUR, GBP 50, AED 150 USD, EUR, GBP 50, AED 75 USD, EUR, GBP, AED 15  USD, EUR, GBP 0.5%  USD, EUR, GBP 6 Free Free USD, EUR, GBP 4 Per Statement Free	25	Ree Eq Mo Mo Int TT TIS SN Acc TIS Mi Ch Ch Int Acc Ai
	Activation of dormant account Certificate of balance to auditors/ reference letters Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement BIASHARA CURRENT ACCOUNT (SMEs) Minimum opening balance Account maintenance balance Monthly maintenance fee  Over the counter withdrawal fee  Certificate of balance to auditors/ reference letters Activation of dormant account Bank statements (monthly) Second and subsequent bank statement copy (ies) Electronic statement Profit participation balance (Min. daily balance)  NGO CURRENT ACCOUNT Minimum opening balance Account maintenance balance	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000 Free  10,000 Free  6,000 Per Statement Free  50,000 50,000 15,000 Below TZS 500,000 - 3,500, 1,000,001 - 5,000,000 - 4,500, 5,000,001- 25,000,000 - 6,500, Above 25, 000,000 - 15,000  Free Free  6,000 Per Statement Free  6,000 Per Statement	Free USD, EUR, GBP 5 Free USD, EUR, GBP 4 Per Statement Free  USD, EUR, GBP 50, AED 150 USD, EUR, GBP 50, AED 75 USD, EUR, GBP, AED 15  USD, EUR, GBP 0.5%  USD, EUR, GBP 4 Per Free USD, EUR, GBP 4 Per Statement Free  USD, EUR, GBP, AED 250	25	Ree Eq Mid Mid Int TIS SN Mid Chr Int Aca Ai Ut
	Activation of dormant account Certificate of balance to auditors/ reference letters Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement BIASHARA CURRENT ACCOUNT (SMEs) Minimum opening balance Account maintenance balance Monthly maintenance fee  Over the counter withdrawal fee  Certificate of balance to auditors/ reference letters Activation of dormant account Bank statements (monthly) Second and subsequent bank statement copy (ies) Electronic statement Profit participation balance (Min. daily balance)  NGO CURRENT ACCOUNT Minimum opening balance	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000 Free  10,000 Free  6,000 Per Statement Free  50,000 50,000 15,000 Below TZS 500,000 -3000, 500,001- 1,000,000 - 4,500, 5,000,001- 25,000,000 - 4,500, Above 25, 000,000 - 15,000  10,000 Free Free  6,000 Per Statement Free  N/A	Free USD, EUR, GBP 5 Free USD, EUR, GBP 4 Per Statement Free  USD, EUR, GBP 50, AED 150 USD, EUR, GBP 50, AED 75 USD, EUR, GBP, AED 15  USD, EUR, GBP, AED 15  USD, EUR, GBP 0.5%  USD, EUR, GBP 4 Per Statement Free USD, EUR, GBP, AED 250  USD, EUR, GBP, AED 250  USD, EUR, GBP100, AED150 USD, EUR, GBP100, AED150 USD, EUR, GBP100, AED150 O Below USD, EUR, GBP 1,000		Ree Eq Mo Mo Int TT TIS SN Ac TIS N Ac CH Int Ac Ai Ai Ut
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	Activation of dormant account Certificate of balance to auditors/ reference letters Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement BIASHARA CURRENT ACCOUNT (SMEs) Minimum opening balance Account maintenance balance Monthly maintenance fee  Over the counter withdrawal fee  Certificate of balance to auditors/ reference letters Activation of dormant account Bank statements (monthly) Second and subsequent bank statement copy (ies) Electronic statement Profit participation balance (Min. daily balance)  NGO CURRENT ACCOUNT Minimum opening balance Account maintenance balance Monthly maintenance fee	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000 Free  10,000 Free  6,000 Per Statement Free  50,000 50,000 15,000 Below TZS 500,000 -3000, 500,001- 1,000,000 - 4,500, 5,000,001- 25,000,000 - 4,500, Above 25, 000,000 - 15,000  10,000 Free Free 6,000 Per Statement Free N/A  100,000 0 3,000	Free USD, EUR, GBP 5 Free USD, EUR, GBP 4 Per Statement Free  USD, EUR, GBP 50, AED 150 USD, EUR, GBP 50, AED 75 USD, EUR, GBP, AED 15  USD, EUR, GBP, AED 15  USD, EUR, GBP 0.5%  USD, EUR, GBP 4 Per Statement Free USD, EUR, GBP 4 Per Statement Free USD, EUR, GBP, AED 250  USD, EUR, GBP100, AED150 USD, EUR, GBP100, AED150 O Below USD, EUR, GBP 1,000 - 0% Over USD, EUR, GBP 1,000 - 0.25%		Ree Eq Mid
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14	Activation of dormant account Certificate of balance to auditors/ reference letters Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement BIASHARA CURRENT ACCOUNT (SMEs) Minimum opening balance Account maintenance balance Monthly maintenance fee  Over the counter withdrawal fee  Certificate of balance to auditors/ reference letters Activation of dormant account Bank statements (monthly) Second and subsequent bank statement copy (ies) Electronic statement Profit participation balance (Min. daily balance)  NGO CURRENT ACCOUNT Minimum opening balance Account maintenance balance Monthly maintenance fee  Over the counter withdrawal fee  Certificate of balance to auditors/ reference letters Activation of dormant account Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement  IHSAAN CURRENT ACCOUNT Minimum opening balance Account maintenance balance Over the counter withdrawal fee Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement  HSAAN CURRENT ACCOUNT Minimum opening balance Account maintenance balance Over the counter withdrawal fee Bank statements (monthly) Second and subsequent bank statement copy(ies) Monthly maintenance fee Electronic statement FIXED/TERM DEPOSITS Minimum opening balance Profit participation balance Limit on withdrawal Certificate of Investment	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000 Free  10,000 Free  6,000 Per Statement Free  50,000 50,000 15,000 Below TZS 500,000 -3000, 500,001-1,000,000 - 3,500, 1,000,001-5,000,000 - 4,500, 5,000,001-25,000,000 - 6,500, Above 25, 000,000 - 15,000  10,000 Free Free  6,000 Per Statement Free N/A  100,000 0 3,000  10,000 Free Free 2,000 Per Page Free  7,000 Per Page Free Free  2,000 Per Page Free Free  1,000,000 Amount placed Until maturity Free	Free USD, EUR, GBP 5 Free USD, EUR, GBP 4 Per Statement Free  USD, EUR, GBP 50, AED 150 USD, EUR, GBP 50, AED 75 USD, EUR, GBP, AED 15  USD, EUR, GBP, AED 15  USD, EUR, GBP 0.5%  USD, EUR, GBP 4 Per Statement Free USD, EUR, GBP, AED 250  USD, EUR, GBP, AED 250  USD, EUR, GBP, AED 250  USD, EUR, GBP100, AED150 USD, EUR, GBP100, AED150 USD, EUR, GBP100, AED150 0 Below USD, EUR, GBP 1,000 - 0% Over USD, EUR, GBP 1,000 - 0.25%  USD, EUR, GBP 1 Per Page Free  USD, EUR, GBP 1 Per Page Free  USD, EUR, GBP 1 Per Page Free  USD, EUR, GBP 1 Per Page Free USD, EUR, GBP 1 Per Page Free USD, EUR, GBP 1 Per Page Free USD, EUR, GBP 1 Per Page Free Free  USD, EUR, GBP 1 Per Page Free Free Free Free Free Free  USD, EUR, GBP 1,000 Amount placed Until maturity Free		Ree Eq Mid
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15	Activation of dormant account Certificate of balance to auditors/ reference letters Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement BIASHARA CURRENT ACCOUNT (SMEs) Minimum opening balance Account maintenance balance Monthly maintenance fee  Over the counter withdrawal fee  Certificate of balance to auditors/ reference letters Activation of dormant account Bank statements (monthly) Second and subsequent bank statement copy (ies) Electronic statement Profit participation balance (Min. daily balance) NGO CURRENT ACCOUNT Minimum opening balance Account maintenance balance Monthly maintenance fee  Over the counter withdrawal fee  Certificate of balance to auditors/ reference letters Activation of dormant account Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement IHSAAN CURRENT ACCOUNT Minimum opening balance Account maintenance balance Over the counter withdrawal fee Bank statements (monthly) Second and subsequent bank statement copy(ies) Monthly maintenance balance Over the counter withdrawal fee Bank statements (monthly) Second and subsequent bank statement copy(ies) Monthly maintenance fee Electronic statement FIXED/TERM DEPOSITS Minimum opening balance Profit participation balance Limit on withdrawal Certificate of Balance to Auditors OTHER DEPOSIT SERVICES Over the counter balance enquiry fee	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000 Free  10,000 Free  6,000 Per Statement Free  50,000 50,000 15,000 Below TZS 500,000 -3000, 500,001-1,000,000 - 3,500, 1,000,001-5,000,000 - 4,500, 5,000,001-25,000,000 - 6,500, Above 25, 000,000 - 15,000  10,000 Free Free  6,000 Per Statement Free N/A  100,000 0 3,000  10,000 Free Free 2,000 Per Page Free  7,000 Per Page Free Free  2,000 Per Page Free Free  1,000,000 Amount placed Until maturity Free	Free USD, EUR, GBP 5 Free USD, EUR, GBP 4 Per Statement Free  USD, EUR, GBP 50, AED 150 USD, EUR, GBP 50, AED 75 USD, EUR, GBP, AED 15  USD, EUR, GBP, AED 15  USD, EUR, GBP 0.5%  USD, EUR, GBP 4 Per Statement Free USD, EUR, GBP, AED 250  USD, EUR, GBP, AED 250  USD, EUR, GBP, AED 250  USD, EUR, GBP100, AED150 USD, EUR, GBP100, AED150 USD, EUR, GBP100, AED150 0 Below USD, EUR, GBP 1,000 - 0% Over USD, EUR, GBP 1,000 - 0.25%  USD, EUR, GBP 1 Per Page Free  USD, EUR, GBP 1 Per Page Free  USD, EUR, GBP 1 Per Page Free  USD, EUR, GBP 1 Per Page Free USD, EUR, GBP 1 Per Page Free USD, EUR, GBP 1 Per Page Free USD, EUR, GBP 1 Per Page Free Free  USD, EUR, GBP 1 Per Page Free Free Free Free Free Free  USD, EUR, GBP 1,000 Amount placed Until maturity Free		Ree Eq Mid
15	Activation of dormant account Certificate of balance to auditors/ reference letters Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement BIASHARA CURRENT ACCOUNT (SMES) Minimum opening balance Account maintenance balance Monthly maintenance fee  Over the counter withdrawal fee  Certificate of balance to auditors/ reference letters Activation of dormant account Bank statements (monthly) Second and subsequent bank statement copy (ies) Electronic statement Profit participation balance (Min. daily balance) NGO CURRENT ACCOUNT Minimum opening balance Account maintenance balance Monthly maintenance fee  Over the counter withdrawal fee  Certificate of balance to auditors/ reference letters Activation of dormant account Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement  IHSAAN CURRENT ACCOUNT Minimum opening balance Account maintenance balance Over the counter withdrawal fee Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement  IHSAAN CURRENT ACCOUNT Minimum opening balance Account maintenance balance Over the counter withdrawal fee Bank statements (monthly) Second and subsequent bank statement copy(ies) Monthly maintenance fee Electronic statement FIXED/TERM DEPOSITS Minimum opening balance Profit participation balance Limit on withdrawal Certificate of Investment	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000 Free  10,000 Free  6,000 Per Statement Free  50,000 50,000 15,000 Below TZS 500,000 -3,500, 1,000,001 - 5,000,000 - 4,500, 5,000,001 - 5,000,000 - 4,500, 5,000,001 - 25,000,000 - 6,500, Above 25, 000,000 - 15,000  10,000 Free Free  6,000 Per Statement Free  N/A  100,000 0 3,000  10,000 Free Free  2,000 Per Page Free  7,000 Per Page Free  1,000,000 Amount placed Until maturity Free Free  1,000,000 Amount placed Until maturity Free 10,000	Free USD, EUR, GBP 5 Free USD, EUR, GBP 4 Per Statement Free  USD, EUR, GBP 50, AED 150 USD, EUR, GBP 50, AED 75 USD, EUR, GBP 50, AED 15  USD, EUR, GBP, AED 15  USD, EUR, GBP 0.5%  USD, EUR, GBP 4 Per Statement Free USD, EUR, GBP, AED 250  USD, EUR, GBP100, AED150 USD, EUR, GBP100, AED150 USD, EUR, GBP100, AED150 OSD, EUR, GBP1000 - 0% Over USD, EUR, GBP 1,000 - 0.25%  USD, EUR, GBP 1 Per Page Free  USD, EUR, GBP 1 Per Page Free  USD, EUR, GBP 1 Per Page Free  USD, EUR, GBP 1 Per Page Free USD, EUR, GBP 1,000 Amount placed Until maturity Free USD, EUR, GBP 5		Ree Eq Mid
15	Activation of dormant account Certificate of balance to auditors/ reference letters Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement BIASHARA CURRENT ACCOUNT (SMEs) Minimum opening balance Account maintenance balance Monthly maintenance fee  Over the counter withdrawal fee  Certificate of balance to auditors/ reference letters Activation of dormant account Bank statements (monthly) Second and subsequent bank statement copy (ies) Electronic statement Profit participation balance (Min. daily balance) NGO CURRENT ACCOUNT Minimum opening balance Account maintenance balance Monthly maintenance fee  Over the counter withdrawal fee  Certificate of balance to auditors/ reference letters Activation of dormant account Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement  IHSAAN CURRENT ACCOUNT Minimum opening balance Account maintenance balance Over the counter withdrawal fee Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement  IHSAAN CURRENT ACCOUNT Minimum opening balance Account maintenance fee Electronic statement FIXED/TERM DEPOSITS Minimum opening balance Profit participation balance Lopy(ies) Minimum opening balance Lopy(ies) Lopy(ies) Lopy(ies) Lopy(ies) Lopy(ies) Lopy(ies) Lopy(ies)	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000 Free  10,000 Free  6,000 Per Statement Free  50,000 50,000 15,000 Below TZS 500,000 -3000, 500,001-1,000,000 - 4,500, 5,000,001-25,000,000 - 6,500, Above 25, 000,000 - 15,000  10,000 Free Free  6,000 Per Statement Free N/A  100,000 0 3,000  10,000 Free Free  2,000 Per Page Free  7,000,000 Amount placed Until maturity Free Free 10,000  500 Free Free Free Free Free Free Free Fr	Free USD, EUR, GBP 5 Free USD, EUR, GBP 4 Per Statement Free  USD, EUR, GBP 50, AED 150 USD, EUR, GBP 50, AED 75 USD, EUR, GBP 50, AED 15  USD, EUR, GBP, AED 15  USD, EUR, GBP, AED 15  USD, EUR, GBP 0.5%  USD, EUR, GBP 4 Per Statement Free USD, EUR, GBP, AED 250  USD, EUR, GBP, AED 250  USD, EUR, GBP100, AED150 USD, EUR, GBP100, AED150 USD, EUR, GBP100, AED150 O Below USD, EUR, GBP 1,000 - 0% Over USD, EUR, GBP 1,000 - 0.25%  USD, EUR, GBP 5 Free Free  USD, EUR, GBP 1 Per Page Free USD, EUR, GBP 1 Per Page Free USD, EUR, GBP 1 Per Page Free Free  USD, EUR, GBP 1 Per Page Free Free  USD, EUR, GBP 5 Free Free Free Free Free Free Free Fre		Ree Eq Mid
15	Activation of dormant account Certificate of balance to auditors/ reference letters Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement BIASHARA CURRENT ACCOUNT (SMEs) Minimum opening balance Account maintenance balance Monthly maintenance fee  Over the counter withdrawal fee  Certificate of balance to auditors/ reference letters Activation of dormant account Bank statements (monthly) Second and subsequent bank statement copy (ies) Electronic statement Profit participation balance (Min. daily balance) NGO CURRENT ACCOUNT Minimum opening balance Account maintenance balance Monthly maintenance fee  Over the counter withdrawal fee  Certificate of balance to auditors/ reference letters Activation of dormant account Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement IHSAAN CURRENT ACCOUNT Minimum opening balance Account maintenance balance Over the counter withdrawal fee Bank statements (monthly) Second and subsequent bank statement copy(ies) Electronic statement IHSAAN CURRENT ACCOUNT Minimum opening balance Over the counter withdrawal fee Bank statements (monthly) Second and subsequent bank statement copy(ies) Monthly maintenance balance Over the counter withdrawal fee Bank statements (monthly) Second and subsequent bank statement copy(ies) Monthly maintenance balance Over the counter withdrawal fee Bank statements (monthly) Second and subsequent bank statement copy(ies) Monthly maintenance balance Over the counter withdrawal fee Bank statements (monthly) Second and subsequent bank statement copy(ies) Monthly maintenance balance Over the counter withdrawal fee Bank statements (monthly) Second and subsequent bank statement copy(ies) Monthly maintenance balance Over the counter withdrawal fee Bank statements (monthly) Second and subsequent bank statement copy(ies) Monthly maintenance balance Over the counter withdrawal fee Bank statements (monthly) Second and subsequent bank statement copy(ies) Monthly maintenance balance Over the c	20,000,001-50,000,000-9,000, 50,000,001-100,000,000- 15,000, Above 100,000,000-30,000 Free  10,000 Free  6,000 Per Statement  Free  50,000 50,000 15,000 Below TZS 500,000 -3000, 500,001-1,000,000 - 4,500, 5,000,001-25,000,000 - 6,500, Above 25, 000,000 - 15,000  10,000 Free Free  6,000 Per Statement  Free  N/A  100,000 0 3,000  10,000 Free Free  2,000 Per Page Free  2,000 Per Page Free  7,000,000 Amount placed Until maturity Free Free 10,000 500 Free Free 1,000,000 Free Free 1,000,000 Free Free 1,000,000 Free Free 1,000,000 Free Free	Free USD, EUR, GBP 5 Free USD, EUR, GBP 4 Per Statement Free  USD, EUR, GBP 50, AED 150 USD, EUR, GBP 50, AED 75 USD, EUR, GBP, AED 15  USD, EUR, GBP, AED 15  USD, EUR, GBP 0.5%  USD, EUR, GBP 4 Per Statement Free USD, EUR, GBP 4 Per Statement Free USD, EUR, GBP 100, AED 150 USD, EUR, GBP 100, AED 150 USD, EUR, GBP 100, AED 150 USD, EUR, GBP 1,000 - 0% Over USD, EUR, GBP 1,000 - 0.25%  USD, EUR, GBP 5 Free Free  USD, EUR, GBP 1 Per Page Free USD, EUR, GBP 1 Per Page Free USD, EUR, GBP 1 Per Page Free USD, EUR, GBP 1 Per Page Free USD, EUR, GBP 1 Per Page Free Free  USD, EUR, GBP 1 Per Page Free Free  USD, EUR, GBP 1 Per Page Free Free Free Free Free Free Free Fr		Ree Eq Mid

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	$\Delta_1$	mana F	Rank
	Cash deposits for small denominations		the right path
18	(less than USD, EUR, GBP 50)  CHEQUE BOOKS	N/A	5% of total
	Issuance: 100 leaves cheque book Issuance: 50 leaves cheque book	60,000 30,000	USD 35 USD 17.5
	Issuance: 25 leaves cheque book Stop Payment of Cheque	15,000 40,000	USD 10 USD 35
	Unpaid Cheque - Insufficient fund and uncleared effect	100,000	USD 50
	Unpaid Cheque - technical reason Uncollected Cheque book after advice	Free 20,000	Free USD 12
	period of 3 months Withdraw by using counter cheque	15,000	USD, EUR, GBP 7
19	:Forgotten/loss/stale  BANKERS CHEQUE/ PAYMENT ORDER/	· ·	030, 2011, 001 1
	Issuance: For account holder Cancellation: For account holder	30,000 30,000	USD 25 USD 25
20	Stop payment  ATM/DEBIT CARD	40,000	USD 35
	Issuance of ATM card fee Replacement of lost/stolen or damaged	11,800	N/A
	card Replacement of PIN	11,800 N/A	N/A N/A
	Annual fee (Savings & Salary) Annual fee (Students & Nafuu)	Savings & Salary 30,000 20,000	N/A N/A
	Annual fee (Ashraf) ATM card activation	30,000 Free	N/A N/A
	Blocking/Hotting ATM card ATM Cash withdrawal fee through other	Free 5,000	Free N/A
	Bank's ATMs ATM cash withdrawal fee per transaction	10,000 - 100,000 (1,800)	
	Mastercard local  ATM cash withdrawal fee per transaction	100,001 - 200,000 (2,200) 200,001-600,000 (2,800)	N/A
3-	Mastercard international	7,300	N/A
21	FUND TRANSFERS/REMITTANCES  Internal transfers within Amana Bank	To own customer account- free,	\$0.5
	Cross border transfers (TT, SWIFT) -	Other accounts 1,500	USD 60( If charges are
	outward USD, EUR, GBP	N/A	shared, \$80 if charges are born by sender)
	Inward Transfers (TT, SWIFT)	Free 11,800	\$12 all account types, Free for Diaspora account only
	Amendment of TISS, SWIFT Message Amendment of TT, SWIFT Message Confirmation	N/A Free	USD Equivalent \$20 Free
	TISS EFT (Bulk payments): Out&Inward/salary	11,800	USD Equivalent
	processing fee Stop payments (TISS/EFT/SWIFT)	3,000 per transaction 20,000	USD 2 per transaction USD 20
22	GUARANTEE & LETTER OF CREDIT CHA		2/ commission per quarter or
	Commission on guarantee/letter of credit Commission on documentary collection	Once of 1% facility fee and 0.75° any part th	ere of
	Handling documents Amendment of LC/guarante	USD 10 USD 10	00
	Re-issue of guarantee (Loss of guarantee) Cancellation of guarantee/LC	USD 10 USD 10	00
	Advising LC charge Confirmation rate	USD 20 Min. USD, EUR, GBP 200/- 0.35%	00
	Negotiation rate	of Min. USD 100/	
	Advising Courier	USD 3	0, Local USD 50
23	LG charge STANDING ORDER	3.50% pe	r year
	Standing order instructions within Amana Bank	Free	Free
	Standing order instructions - Outward Standing orders - Cancellation/Stopping	11,800 Free	USD Equivalent Free
	Standing orders - Amendments Unpaid standing orders	Free 12,000 per instruction	Free USD, EUR, GBP 12 per instruction
24	INTERNET BANKING		
	Registration Re issuance of token	Free 100,000	Free
	Equipment (one off) per user  Monthly service fee (Corporate)  Monthly service fee (Personal)	100,000 5,000 Free	USD 60 USD 3
	Monthly service fee (Personal)  Internal fund tranfer	To own customer account - Free	Free To own customer account - Free
	TT outward	Other accounts 300 N/A	Other accounts \$0.2 \$50
25	TISS SMS BANKING/ MOBILE APP	8,000	USD Equivalent
	Account balance enquiry	Mobile App - Free USSD - 500	N/A
	TISS Ministatement	8,000 300	N/A N/A
	Cheque status enquiry Cheque book request	300 300	N/A N/A
	Internal fund transfer	To own customer account - Free Other accounts 300	N/A
	Account activity alert Airtime recharge	100 Free	N/A N/A
	Utility bill payment	Free 0 - 9,999 - 500	N/A
		10,000 - 19,999 (2,000) 20,000 - 29,999 (2,900) 30,000 - 49,999 (3,900)	
	Transfer to mobile number	50,000 - 99,999 (5,000) 100,000 - 199,999 (6,800) 200,000 - 299,999 (7,500)	N/A
		300 000 - 300 000 to 000	
		300,000 - 399,999 (8,000) 400,000 - 499,999 (8,700) 500,000 - 799,999 (10,900) 800,000 - 999,999 (11,900)	
26	OTHER SERVICES	400,000 - 499,999 (8,700)	
26	SMS alert fee per transaction	400,000 - 499,999 (8,700) 500,000 - 799,999 (10,900) 800,000 - 999,999 (11,900)	N/A
26	SMS alert fee per transaction Search old documents/document retrieval charges - between one months and six months	400,000 - 499,999 (8,700) 500,000 - 799,999 (10,900) 800,000 - 999,999 (11,900) 1,000,000 & Above (12,900)	N/A USD, EUR, GBP 5
26	SMS alert fee per transaction Search old documents/document retrieval charges - between one months and six months Search old documents/document retrieval charges - above six months	400,000 - 499,999 (8,700) 500,000 - 799,999 (10,900) 800,000 - 999,999 (11,900) 1,000,000 & Above (12,900) 100 20,000	USD, EUR, GBP 5
26	SMS alert fee per transaction Search old documents/document retrieval charges - between one months and six months Search old documents/document retrieval charges - above six months Mortgage documents processing Local perfection/Documents processing	400,000 - 499,999 (8,700) 500,000 - 799,999 (10,900) 800,000 - 999,999 (11,900) 1,000,000 & Above (12,900) 100 20,000 50,000 150,000 50,000	USD, EUR, GBP 5  USD, EUR, GBP 15  N/A  N/A
26	SMS alert fee per transaction Search old documents/document retrieval charges - between one months and six months Search old documents/document retrieval charges - above six months Mortgage documents processing Local perfection/Documents processing Retrieval charges on stale cheques Change of address/telephone numbers	400,000 - 499,999 (8,700) 500,000 - 799,999 (10,900) 800,000 - 999,999 (11,900) 1,000,000 & Above (12,900) 100 20,000 50,000	USD, EUR, GBP 5  USD, EUR, GBP 15  N/A  N/A  USD, EUR, GBP 10  Free
26	SMS alert fee per transaction Search old documents/document retrieval charges - between one months and six months Search old documents/document retrieval charges - above six months Mortgage documents processing Local perfection/Documents processing Retrieval charges on stale cheques Change of address/telephone numbers Status opinion Reference letter,certificate of balance of	400,000 - 499,999 (8,700) 500,000 - 799,999 (10,900) 800,000 - 999,999 (11,900) 1,000,000 & Above (12,900)  100  20,000  50,000  50,000  20,000  Free  50,000 for all other types of accounts	USD, EUR, GBP 5  USD, EUR, GBP 15  N/A  N/A  USD, EUR, GBP 10  Free  USD Equivalent
26	SMS alert fee per transaction Search old documents/document retrieval charges - between one months and six months Search old documents/document retrieval charges - above six months Mortgage documents processing Local perfection/Documents processing Retrieval charges on stale cheques Change of address/telephone numbers Status opinion Reference letter, certificate of balance of auditors, embassy letter	400,000 - 499,999 (8,700) 500,000 - 799,999 (10,900) 800,000 - 999,999 (11,900) 1,000,000 & Above (12,900)  100  20,000  50,000  20,000  Free  50,000 for all other types of accounts  10,000	USD, EUR, GBP 5  USD, EUR, GBP 15  N/A N/A USD, EUR, GBP 10 Free  USD Equivalent  USD Equivalent USD, EUR, GBP 2 Per
26	SMS alert fee per transaction Search old documents/document retrieval charges - between one months and six months Search old documents/document retrieval charges - above six months Mortgage documents processing Local perfection/Documents processing Retrieval charges on stale cheques Change of address/telephone numbers Status opinion Reference letter,certificate of balance of	400,000 - 499,999 (8,700) 500,000 - 799,999 (10,900) 800,000 - 999,999 (11,900) 1,000,000 & Above (12,900)  100  20,000  50,000  50,000  20,000  Free  50,000 for all other types of accounts	USD, EUR, GBP 5  USD, EUR, GBP 15  N/A N/A USD, EUR, GBP 10 Free  USD Equivalent  USD Equivalent







