

welcome to smooth banking

Tariff Guide 2021

Effective 9th November 2021

NAME OF PRODUCT/ SERVICE	FEES & CHARGES - VAT Inclusive
RETAIL BANKING	
(a) ACCESSIBILITY FACILITA	ATION CHARGES
(i) ATM Charges	
ATM Cash Withdrawal Fee BSB	2.85
ATM Cash Withdrawal Fee Non-BSB ATM	5.15
ATM Cash Withdrawal International	26.50
Cash Deposit at ATM	0.23% of cash deposited
1st Debit Card Issue and Expired	Free
Debit Card Replacement (lost,stolen,misplaced)	65.00
Balance Enquiry through BSB ATM	Free
(ii) Point of Sale Machines	
Over the Counter Withdrawal at Post Office	17.10
Over the Counter Deposit at Post Office	17.10
Balance Enquiry at Post Office	1.35
(iii) Online Banking	
Sign Up for Online Banking	Free
Monthly Fee Per User	Free
Transfers:	
To Own Acc Within BSB	Free
To Other Acc Within BSB	1.06
To Other Banks` Acc	3.08
Utility Bill Payment	2.50
(iv)Cellphone/Mobile Banking	
Subscription Fee	6,80 per month
SMS Alert	0,25 per sms
Transfer Between Own Acc	Free
Buy Pre-Paid Airtime	Free
Balance Enquiry	Free
Mini Statement	Free
Utility Bill Payment	Free
E-Wallet	8.00
Cash Withdrawal at BSB Branch	8.75
E-Transfer at Branch	0,45% ; Max P17.70
Interim Statement Printout	8.50 per page
Balance Enquiry at Branch	7.53
Stop Order to Another BSB Acc	2.80
Stop Order to Other Bank Acc	21.30
Stop Order not provided for	95.00

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(b) TRANSACTIONAL/SAVIN CHARGES	
(i) Transactional Acc	
Monthly Maintenance Fee	31.70
(ii) All Savings Acc	
Monthly Maintenance Fee - Ordinary	4.55
Monthly Maintenance Fee - Sesigo	4.00
Monthly Maintenance Fee - SAYE	Free
Monthly Maintenance Fee - Fixed	Free
Guarantee by Bank (All Deposits Accounts)	0.75
Passbook 1st Issuance	Free
Passbook Replacement	68.40
Withdrawal Fee:	
One Withdrawal Per Month for Ordinary/Sesigo	
Subsequent Withdrawals for Ordinary/Sesigo	25.00
Violation of Contract Agreement on Term Deposits (Fixed and SAYE)	50% reduction on interest earned
(c) LENDING CHA	ARGES
(i) Homeline Loans	
Arrangement Fee	1% Min. P800; Max. P10 000
Copy of Title Deed Request	11.40
(ii) Eezi Auto Loans	
Arrangement Fee	1% of loan amount; Min. P1000; Max. P8000
Storage of Reposessed Cars	P10.00 per day
(iii) Guaranteed Residential Property Loan	
Arrangement Fee	1% of loan amount Min. P684; Max. P171
Copy of Title Deed Request	P11.40
(iv)Guaranteed Motor Vehicle Loan	
Arrangement Fee	1% of loan amount Min. P684; Max. P171
Storage of Reposessed Cars	P10.00 per day
(v) Personal Loans	
Arrangement Fee for Lecha	1% Min. P600; Max. P3500
Arrangement Fee for Express	1% Min. P684; Max. P1710
Arrangement Fee for Ipelegeng	1% Min. P280; Max. P1120
Arrangement Fee for Pensioner`s	1% Min. P280; Max. P672

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(v.:) All I a a a a	val inclusive
(vi) All Loans Late Repayment Grace Period	7 working days
Late Repayment Fee	7 working days 57.00
Letters(Arrears,settlements)	4.56
etc ITC Check	30.00
Commission Fee on loan	1.25%
deductions for personal loans	1.2070
Early settlement on All loans	45 days` notice required or 30 days interest on the outstanding balance
(vii) Overdraft	
Arrangement Fee	1.11%
CORPORATE B	ANKING
(i) Corporate Transmission Account	
Monthly Acc Maintenance Fee	73.00
Interim Statements	7.00
Over the Counter Cash Withdrawal	2% of withdrawn amount ,Max P2000
Over the Counter Cash Deposit	2% of deposit amount, Max P4000
Transfer Instruction@Branch	0,05% of transferred amount Min. P50; Max. P1000
(ii) Online Banking	
Payment to BSB Account	3.31
Payments to other banks Account	4.38
Utility Bill Payment	3.74
(iii)SME Transactional Account	
Monthly Acc Maintenance Fee	71.08
Over the Counter Cash Withdrawal	114.00
ATM Cash Withdrawal Fee Non-BSB ATM	6.56
ATM Cash Withdrawal International	22.94
SMS Alert Per Month	0.27
Balance Inquiry (BSB ATM)	0.88
Balance Inquiry (Other Banks` ATM)	2.86
POS Transaction	2.28
ATM Deposit	0,41%
Over The Counter Deposit	0,36%
Card Replacement	62.02
Intra Transfer at BSB ATM	5.88
Interim Statement	7.72
(iv)Corporate Fixed Deposit	

NOTICE ON WITHDRAWALS

DEAR VALUED CUSTOMER: Ordinary and Sesigo Customers intending to withdraw the below amounts should notify their respective transacting branches. A breakdown of the withdrawal limit is as follows:

P10 Million and Above - 14 days Notice

P5 Million - P10 Million - 7 days Notice

P200 000 - P5 Million - 24 hours Notice

interest applied

Agreement

The notice of withdrawal form is available in our Banking Halls for over the counter withdrawals and funds transfer instructions. For clarity contact your Branch Manager.