

Schedule of Charges for Cash Management

BRAC BANK LTD

Effective from: 20th January 2019

ACCOUNT CHARGES	
Minimum Opening Deposit	As per Product PPG
Account Maintenance Fee (Half Yearly)	Current A/C: BDT 500/- SND A/C: BDT 500/- Savings A/C: Avg. balance 0- 5,000: Nil Avg. balance 5k to <25K: BDT 100/- Avg. balance above 25K: BDT 300/-
Account Closing Fee	Current A/C: BDT 300/- Savings A/C: BDT 200/-
Cheque Book Issue (50 pages)	BDT 250/- or BDT 5 per leaf
Uncollected Cheque Book Destruction	BDT 500 after 3 months
18B new reporting to Bangladesh Bank	BDT 3,000/-
18B renewal reporting to Bangladesh Bank	BDT 3,000/-
Activation of Dormant Account	Nil
Issuance of Pay Order/DD	BDT 150/- for amount up to BDT 100,000/- BDT 250/- for amount above BDT 100,000/-
Cancellation of Pay Order/DD	BDT 150/- for amount up to BDT 100,000/- BDT 250/- for amount above BDT 100,000/-
Issuance of FDD (any value)	Up to BDT 1,000/-
Cancellation of FDD	Up to BDT 500/-
Issuance of BB Cheque	BDT 200/- per cheque
Stop Payment Instruction	BDT 200/- per instrument
Stop Payment Cancellation	BDT 200/- per instrument
Cheque return due to insufficient fund	BDT 1,000/-
Cheque return due to other reason	Nil
Cheque/ Draft/Bill Collection	Max up to 0.15% commission
Issuance of Outward TT	Up to BDT 2,000/- (Min BDT 1,500/-)
TDS/VAT certificate	BDT 500/-
Cash Incentive Processing Fee	Up to 0.20% (Min BDT 2,500/-)
Account Statement	Up to BDT 500/- (Min BDT 200/-)
Balance Confirmation Certificate (up to 2 times in a year)	Nil
Balance Confirmation Certificate (3rd times or more in a year)	BDT 200/- each
General Certificate	BDT 500/-
BO Certificate Issuance	BDT 100/-
Inward remittance Encashment Certificate	Up to BDT 500/-
Local Courier Charges	At Actual
BEFTN Fee	Nil
RTGS Fee	BDT 100/- per transaction
Salary Transfer Processing	As per Agreement
Statement Attestation	Up to BDT 500/-
Corporate Online Financial Statement(COFS) Yearly Fee	Nil
Standing Instruction (SI) Creation/Modification/Closing Fee	Up to 1,000/-
High Value Cheque Clearing (BDT 5 lac & Above)	Up to BDT 60/-
Regular Value Cheque Clearing (Below BDT 50K)	Nil
Regular Value Cheque Clearing (BDT 50K to < BDT 5 Lac)	Up to BDT 10/-
Regular Value Cheque Clearing (BDT 5 Lac & above)	Up to BDT 25/-

CASH TRANSACTION FEE – INTER CITY			
Min	Max	Charge Amount (Deposit)	Charge Amount (Withdraw)
0	1,00,000	0	0
>1,00,000	<=5,00,000	100	300
>5,00,000	<=10,00,000	300	500
>10,00,000	<=30,00,000	500	1,000
>30,00,000	<=50,00,000	1,000	1,500
	>50,00,000	1,500	5,000

Note: Intercity charge is not applicable for Nationwide Collection Services (NCS).

MISCELLANEOUS CHARGES	
Loan/Facility Renewal/Arrangement Fee	Up to 3% on facility amount
Temporary Limit Fee	Up to 2% on facility amount
Syndication Arrangement Fee	Up to 3% on facility amount
Agency Fee/Account Bank Fee	Up to 3% on facility amount
Security Agency/Security Trustee/Custodian Fee	Up to 3% on facility amount
Escrow Maintenance Fee	Up to 3% on facility amount

Notes:

- 15% VAT is applicable on all fee and commissions as per Govt. circular no SRO 117-LAW/2002/342-VAT dated June 06, 2002;
- VAT will be charged on actual fee realized by Bank. In case of full charge amount waived by Bank, VAT will be applicable on minimum fee
- Government Duty & Taxes will be charged whereas applicable as per NBR guideline
- Fee for general branch services will be governed by Retail Banking Schedule of Charges of BRAC Bank Ltd
- BRAC Bank Ltd reserves the right to revise and amend charges from time to time