

	Montain second	Account opening/minimum balance  Monthly account management fees  Minimum account balance to earn interest  REWARD SAVINGS  Account opening/minimum balance  Minimum account balance to earn interest  Monthly account management fees  Below minimum balance charge per month	3,000 25,000 250,000 250,000	1 500	1 500	1 500	1,00 10 60,00
South Stands of some shorted south stands of	Monthly amount amount programmer former         2000         10 </td <td>Monthly account management fees  Minimum account balance to earn interest  REWARD SAVINGS  Account opening/minimum balance  Minimum account balance to earn interest  Monthly account management fees  Below minimum balance charge per month</td> <td>3,000 25,000 250,000 250,000</td> <td>1 500</td> <td>1 500</td> <td>1 500</td> <td>10</td>	Monthly account management fees  Minimum account balance to earn interest  REWARD SAVINGS  Account opening/minimum balance  Minimum account balance to earn interest  Monthly account management fees  Below minimum balance charge per month	3,000 25,000 250,000 250,000	1 500	1 500	1 500	10
Second	Month of month of the month o	Minimum account balance to earn interest  REWARD SAVINGS  Account opening/minimum balance  Minimum account balance to earn interest  Monthly account management fees  Below minimum balance charge per month	25,000 250,000 250,000	500	500	500	
	Personal part   Personal par	REWARD SAVINGS  Account opening/minimum balance  Minimum account balance to earn interest  Monthly account management fees  Below minimum balance charge per month	250,000 250,000	100			00,00
pubsign primary in contraction   250,000   70	Contaminary	Account opening/minimum balance Minimum account balance to earn interest Monthly account management fees Below minimum balance charge per month	250,000		100	100	
Second Foundament Interest   19,000   19,00	Minimar account classical missant   \$20,000   \$00	Minimum account balance to earn interest  Monthly account management fees  Below minimum balance charge per month	250,000	500			10,00
Part	Select Informational Congress Progress Progres	Below minimum balance charge per month		300	500	500	60,00
Persist   Pers	Note		Free	Free	Free	Free	Fre
Second Interagement (Second	Account consignify inhibit numbolance descriptions tended to the property of t	BOA EDO	17,000	4	3	4	50
Second Interagement (Second	Minimum control factors of section 1 states and	BOA ERO					
count management free         2,00         r/y         r/y         r/y           s SA MINGS         100,000         250         35         55           presing fried interest factores         160,000         100         100         100           count management faces         16 te         16 te         16 te         16 te         16 te           count management faces         16 te         16 te         16 te         16 te         16 te           count management faces         45 te         10         10         10         10           count management faces         40         10         10         10         10           count management faces         40         10         50	Monthly occurs in management fires   1900	Account opening/minimum balance	5,000	n/a	n/a	n/a	n,
Seminary	Milliman in court standing in marked   100,000   1,050   1,050   1,000   1,0	Minimum account balance to earn interest	25,000	n/a	n/a	n/a	n,
	Ascaut a cosming minimum balance (1900,000 a. 1900 a.	Monthly account management fees	2,500	n/a	n/a	n/a	n,
	Withorthan secount beloance to own bishward         10.00 of 1.00 of 1						
	Monthly occasion fromogenant less         Fise         Fise         Fise         Fise         Fise         Fise         Fise         Fise         Control         Monthly         Amounts         Amounts         Amounts         Amounts         Amounts         Amounts         Amounts         Fise         Control		·				3,00
Smooth   S	Manume sowing periods   Samphas		·	·	·		120,00
	Peec						Fre
	Total collishing with whithous with billions of collishing with property of the country of the collishing with the collishi						3 mont
Part	Month   Account   monogenerit   feet   Month						1,50
pening infinitum bolance (	Account opening/minimum balance   1/6   1/		43,000	15	15	15	1,50
count minimagement frees         n/a         3         2         2           ENZ         Count minimagement frees         870         500         500           ENZ         ENZ         Free         The           oblince to questify filt filt assumnce of elected parent/guardian         80,000         2	Monthly youther mirrors   1909   30   50   50   50   50   50   50   50		n/a	10	10	10	1,00
	Minimum count belowner to earn interest   1908   500						15
Page	Marcian pagement fies	- · · · · · · · · · · · · · · · · · · ·					60,00
	Monthly occount monogenent fees         Fixe	TOTS 2 TEENZ	,				
colorance to ear intersect         50.000         100         100         100           clower (over the counter) per quorter         11 free         11 free         11 free         11 free           clonal cash withdraw - (over the counter)         8,000         2         2         2           ULLAH         The counter of the counter)         8,000         1         1         1           LULAH         Free         Free         Free         Free         Free         Free         Pree	Minimum balance to sem interest   \$0,000   \$0,00   \$100	Account opening/minimum balance	20,000	5	5	5	60
colorance to ear intersect         50.000         100         100         100           clower (over the counter) per quorter         11 free         11 free         11 free         11 free           clonal cash withdraw - (over the counter)         8,000         2         2         2           ULLAH         The counter of the counter)         8,000         1         1         1           LULAH         Free         Free         Free         Free         Free         Free         Pree	Minimum balance to seam interest   1000   100			Free	Free	Free	Fre
time v. (over the counter) per quarter         1 free         1 free         1 free         1 free           ULLAH         8,000         2         2         2           ULLAH         8,000         1         1         1           pening/minimum belonce         5,000         1         1         1           colonine to earn interest         20,000         100         100         100            20,000         15         15         15            50,000         15         15         15            Free         Free <t< td=""><td>  Time   Time  </td><td>· · · · · · · · · · · · · · · · · · ·</td><td>50,000</td><td>100</td><td>100</td><td>100</td><td>12,00</td></t<>	Time	· · · · · · · · · · · · · · · · · · ·	50,000	100	100	100	12,00
Second cash withdraw - (over the counter)   8,000   2   2   2   2   2   2   2   2   2	Ren build blook reak with draw - (over the counter)   8,000   2   2   2   2   2   2   2   2   2	Minimum balance to qualify for life assurance of elected parent/guardian		53	42	50	6,00
	National Account open informinum balance   S.000   1   1   1   1   1   1   1   1   1	Cash withdraw - (over the counter) per quarter	1 free	1 free	1 free	1 free	1 fre
Pennign/minimum balance   5,000   1   1   1   1   1   1   1   1   1	Account opening/minimum balance   5,000   1   1   1   1   1   1   1   1   1	Each additional cash withdraw - (over the counter)	8,000	2	2	2	24
Process	Monthly account management fees         Free (page 100 month)         Free (page 100 month)         Free (page 100 month)         Tree (page 100 month) <td>YOUNG MULLAH</td> <td></td> <td></td> <td></td> <td></td> <td></td>	YOUNG MULLAH					
ACCOUNTS         QUO         100         100         100           ACCOUNTS         US         US         100         PURD           STAFF CURRENT         STAFF CURRENT           pening balance         \$0,000         15         15         15           Coount management fees         \$0,000         2         2         2         2           cesting         Free	Minimum balance to earn interest   20,000   10		5,000	1	1	1	15
Marche   M	CURRENT ACCOUNTS         UGS         USD         GBB         FUND           EMBLASSY TAFF CURRENT         SD,000         15         16         10	Monthly account management fees		Free	Free	Free	Fr
STAFF CURRENT   STAFF CURREN	Maccount opening balance   \$0,000   15   15   15   15   15   15   15	Minimum balance to earn interest	20,000	100	100	100	12,00
Penning balance   \$0,000   15   15   15   15   15   15   15	Account opening balance         \$0,000         15         15         15           Monthly occount management fees         7,000         2         2         2           Schaye book of 25 leaves         Free	CURRENT ACCOUNTS	UGX	USD	GBP	EURO	К
ccount management fees         7,000         2         2         2           book of 25 leaves         Free         F	Monthly account management fees         7,000         2         2         2           List cheque book of 25 leaves         Free         Fr	EMBASSY STAFF CURRENT					
Price   Pric	Free	Account opening balance	50,000	15	15	15	1,50
cessing         Free         Free         Free         Free         Free         Pree	Salary processing         Free         Free <td>Monthly account management fees</td> <td>7,000</td> <td>2</td> <td>2</td> <td>2</td> <td>20</td>	Monthly account management fees	7,000	2	2	2	20
Second	Counter transactions         Free         Free<	1st cheque book of 25 leaves	Free	Free	Free	Free	Fr
Persistry Accounts   Persist	NACOJEMBASSY ACCOUNT         ACCOUNT opening/minimum botlonce         250,000         60         60         7           Monthly account management fees         Free         Free         Free         Free         Bree         Bree         Free         Free         Free         Bree         B	Salary processing	Free	Free	Free	Free	Fr
Pening/minimum balance   250,000	Account opening/minimum balance         250,000         60         60         60         70           Monthly account management fees         Free         Pree         1 free p.a         1 f	Counter transactions	Free	Free	Free	Free	Fre
CCCUINT MANDAGEMENT FEED         Free Insure balance charge per month         Free Insure balance charge per month         Free Insure balance charge per month         45,000         10         10         10           Lock of 25 Is leaves         1 free p.a         1 free p.a <t< td=""><td>Monthly account management fees         Free Below minimum balance charge per month         Free Below minimum balance charge per month         45,000         11         16</td><td>•</td><td></td><td></td><td></td><td></td><td></td></t<>	Monthly account management fees         Free Below minimum balance charge per month         Free Below minimum balance charge per month         45,000         11         16	•					
Manual balance charge per month   Mature   Mat	Below minimum balance charge per month   45,000   10   10   10   10   10   10   10	Account opening/minimum balance	250,000	60	60	60	7,00
Infree p.a   Inf	Three p.a			Free		Free	Fr
Transmiss   Free   Fr	Cash withdrawais         Free         Free         Free         Free         Free         Free         Free         Free         Pree						1,50
Second management fees   So,000   So   So   So   So   So   So   So	Non-REMUNERATED CURRENT ACCOUNTS	•	·		•		1 Free p
Pening balance   S0,000   15   15   15   15   15   15   15	Account opening balance         50,000         15         15         15           Monthly account management fees         15,000         4         3         4           Transaction fees per entry         2,500         1         1         1           REMUNERATED CURRENT ACCOUNT           Account opening/minimum balance         5,000,000         950         950         950         100           Minimum account balance to earn interest         10,000,000         1,00	Cash withdrawals	Free	Free	Free	Free	Fr
15,000	Monthly account management fees         15,000         4         3         4           Transaction fees per entry         2,500         1         1         1           REMUREATED CURENT ACCOUNT           Account opening/minimum balance         5,000,000         950         950         950         100           Minimum account balance to earn interest         10,000,000         1,000         1,000         100         100         100         100         120         120         100         100         100         100         12						
1   1   1   1   1   1   1   1   1   1	Transaction fees per entry   2,500   1   1   1   1   1   1   1   1   1		·			15	1,50
Second Enter Second Enterest	REMUNERATED CURRENT ACCOUNT   Account opening/minimum balance   5,000,000   950   950   950   1000   1000   1,000	· · · · · · · · · · · · · · · · · · ·					40
Pening   P	Account opening/minimum balance         5,000,000         950         950         100           Minimum account balance to earn interest         10,000,000         1,000         1,000         1,000         120           Below minimum balance charge per month         50,000         13         10         12         10           Monthly ledger fees         Free         Fr		2,500	1	1	1	7
10,000,000   1,000	Minimum account balance to earn interest         10,000,000         1,000						
dimm balance charge per month         50,000         13         10         12           adder fees         Free         Free         Free         Free           EBUSINESS ACCOUNT         Penalty Balance         100,000         25         25         25           account management fees         55,000         15         12         14           drawal fees (over the counter)         Free         Free         Free         Free           EES COLLECTION ACCOUNT         Pening balance         100,000         n/a         n/a         n/a           cocount balance to earn interest         5,000,000         n/a         n/a         n/a           entry CLUB CURRENT ACCOUNT         Pening balance         50,000         n/a         n/a         n/a           ENT CLUB CURRENT ACCOUNT         Pening balance         50,000         n/a         n/a         n/a           ENT CLUB CURRENT ACCOUNT         Pening balance         50,000         n/a         n/a         n/a           EN CLUB CURRENT ACCOUNT         Pening balance         50,000         n/a         n/a         n/a           END COUNT         Pening balance         50,000         n/a         n/a         n/a           EN COUNT         Pening balance <td>Below minimum balance charge per month         50,000         13         10         12           Monthly ledger fees         Free         Free         Free         Free           SINGLE FEE BUSINESS ACCOUNT           Account opening balance         100,000         25         25         25         25         3           Monthly account management fees         55,000         15         12         14         16           Cosh withdrawal fees (over the counter)         Free         Free         Free         Free         Free           SCHOOL FEES COLLECTION ACCOUNT         The second opening balance         100,000         n/a         n/a         n/a           Monthly account ablance to earn interest         5,000,000         n/a         n/a         n/a           Monthly account management fees         45,000         n/a         n/a         n/a           INVESTMENT CLUB CURRENT ACCOUNT         Account opening balance         50,000         n/a         n/a         n/a           Monthly account management fees         5,000         n/a         n/a         n/a           Monthly account management fees         5,000         n/a         n/a         n/a           Monthly account management fees         5,000         n/a<!--</td--><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td><td>100,00</td></td>	Below minimum balance charge per month         50,000         13         10         12           Monthly ledger fees         Free         Free         Free         Free           SINGLE FEE BUSINESS ACCOUNT           Account opening balance         100,000         25         25         25         25         3           Monthly account management fees         55,000         15         12         14         16           Cosh withdrawal fees (over the counter)         Free         Free         Free         Free         Free           SCHOOL FEES COLLECTION ACCOUNT         The second opening balance         100,000         n/a         n/a         n/a           Monthly account ablance to earn interest         5,000,000         n/a         n/a         n/a           Monthly account management fees         45,000         n/a         n/a         n/a           INVESTMENT CLUB CURRENT ACCOUNT         Account opening balance         50,000         n/a         n/a         n/a           Monthly account management fees         5,000         n/a         n/a         n/a           Monthly account management fees         5,000         n/a         n/a         n/a           Monthly account management fees         5,000         n/a </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td>100,00</td>	· · · · · · · · · · · · · · · · · · ·					100,00
Free	Monthly ledger fees         Free         Free         Free         Free           SINGLE FEE BUSINESS ACCOUNT         100,000         25         25         25         25         3           Monthly account management fees         55,000         15         12         14         10           Cash withdrawal fees (over the counter)         Free         Free         Free         Free         Free           SCHOOL FEES COLLECTION ACCOUNT         The prescription of the p						120,00
Sebusiness Account   Sebusin	SINGLE FEE BUSINESS ACCOUNT   Account opening balance   100,000   25   25   25   25   25   25   25						1,5C
Pening balance   100,000   25   25   25   25   25   25   25	Account opening balance 100,000 25 25 25 25 25 35 35 35 35 35 35 35 35 35 35 35 35 35	i i	Free	Free	Free	Free	Fr
12   14   14   15   15   12   14   15   15   12   14   15   15   15   15   15   15   15	Monthly account management fees         55,000         15         12         14           Cash withdrawal fees (over the counter)         Free         Free         Free         Free           SCHOOL FEES COLLECTION ACCOUNT           Account opening balance         100,000         n/a         n/a         n/a           Minimum account balance to earn interest         5,000,000         n/a         n/a         n/a           Monthly account management fees         45,000         n/a         n/a         n/a           INVESTMENT CLUB CURRENT ACCOUNT         SO,000         n/a         n/a         n/a           Monthly account management fees         50,000         n/a         n/a         n/a           Monthly account management fees         5,000         n/a         n/a         n/a           Monthly account management fees         5,000         n/a         n/a         n/a           Below minimum balance charge per month         17,000         n/a         n/a         n/a           Minimum balance to earn interest         100,000         n/a         n/a         n/a           Ist chequebook of 25 leaves         Free         n/a         n/a         n/a           Withdraw (per month)         17,000         n/a						
Free	Cash withdrawal fees (over the counter)         Free         Free <td></td> <td> ,</td> <td></td> <td></td> <td></td> <td>3,00</td>		,				3,00
######################################	SCHOOL FEES COLLECTION ACCOUNT           Account opening balance         100,000         n/a         n/a         n/a           Minimum account balance to earn interest         5,000,000         n/a         n/a         n/a           Monthly account management fees         45,000         n/a         n/a         n/a           INVESTMENT CLUB CURRENT ACCOUNT         VINAMEDIA         N/a         n/a         n/a           Account opening balance         50,000         n/a         n/a         n/a           Monthly account management fees         5,000         n/a         n/a         n/a           Below minimum balance charge per month         17,000         n/a         n/a         n/a           Minimum balance to earn interest         100,000         n/a         n/a         n/a           1st chequebook of 25 leaves         Free         n/a         n/a         n/a           Withdraw (per month)         1 Free         n/a         n/a         n/a           Each additional withdraw over the counter         17,000         n/a         n/a         n/a						1,70
pening balance 100,000 n/a	Account opening balance  100,000 n/a n/a n/a n/a  Minimum account balance to earn interest  5,000,000 n/a n/a n/a  Monthly account management fees  45,000 n/a n/a n/a  NOVESTMENT CLUB CURRENT ACCOUNT  Account opening balance  50,000 n/a n/a n/a n/a  Monthly account management fees  50,000 n/a n/a n/a n/a  Monthly account management fees  50,000 n/a n/a n/a n/a  Monthly account management fees  50,000 n/a n/a n/a  Minimum balance charge per month  17,000 n/a n/a n/a  Minimum balance to earn interest  100,000 n/a n/a n/a  Mist chequebook of 25 leaves  Free n/a n/a n/a  Withdraw (per month)  1 Free n/a n/a n/a  Minimum balance wore the counter	· · · · · · · · · · · · · · · · · · ·	Free	Free	Free	Free	Fr
Sociount balance to earn interest   Sociount management fees   A5,000,000   n/a	Minimum account balance to earn interest         5,000,000         n/a         n/a         n/a           Monthly account management fees         45,000         n/a         n/a         n/a           INVESTMENT CLUB CURRENT ACCOUNT         Account opening balance           Account opening balance         50,000         n/a         n/a         n/a           Monthly account management fees         5,000         n/a         n/a         n/a           Below minimum balance charge per month         17,000         n/a         n/a         n/a           Minimum balance to earn interest         100,000         n/a         n/a         n/a           1st chequebook of 25 leaves         Free         n/a         n/a         n/a           Withdraw (per month)         1 Free         n/a         n/a         n/a           Each additional withdraw over the counter         17,000         n/a         n/a         n/a						
A5,000   n/a   n	Monthly account management fees 45,000 n/a n/a n/a n/a n/a n/a INVESTMENT CLUB CURRENT ACCOUNT  Account opening balance 50,000 n/a n/a n/a n/a n/a Monthly account management fees 5,000 n/a n/a n/a n/a n/a Monthly account management fees 1,000 n/a n/a n/a n/a n/a n/a Monthly account management fees 1,000 n/a n/a n/a n/a n/a Minimum balance charge per month 17,000 n/a					,	n
Pening balance 50,000 n/a n/a n/a n/a count management fees 5,000 n/a n/a n/a n/a n/a simum balance charge per month 17,000 n/a n/a n/a n/a collance to earn interest 100,000 n/a n/a n/a n/a collance to earn interest 100,000 n/a n/a n/a n/a n/a collance to earn interest 100,000 n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a n/a n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a n/a n/a n/a n/a n/a n/a collance to earn interest 17,000 n/a	NVESTMENT CLUB CURRENT ACCOUNT			,	,	•	n
pening balance 50,000 n/a n/a n/a n/a count management fees 5,000 n/a n/a n/a n/a n/a imum balance charge per month 17,000 n/a n/a n/a n/a n/a palance to earn interest 100,000 n/a n/a n/a n/a n/a pbook of 25 leaves Free n/a n/a n/a n/a n/a (per month) 1 Free n/a n/a n/a n/a n/a n/a cional withdraw over the counter 17,000 n/a n/a n/a n/a n/a n/a m/a m/a m/a m/a m/a m/a m/a m/a m/a m	Account opening balance 50,000 n/a n/a n/a n/a Monthly account management fees 5,000 n/a n/a n/a n/a Below minimum balance charge per month 17,000 n/a n/a n/a n/a Minimum balance to earn interest 100,000 n/a n/a n/a n/a Ist chequebook of 25 leaves Free n/a n/a n/a n/a Withdraw (per month) 1 Free n/a n/a n/a n/a Each additional withdraw over the counter 17,000 n/a n/a n/a	, -	45,000	n/a	n/a	n/a	n
Source   S	Monthly account management fees 5,000 n/a n/a n/a n/a Below minimum balance charge per month 17,000 n/a n/a n/a n/a Minimum balance to earn interest 100,000 n/a n/a n/a n/a Ist chequebook of 25 leaves Free n/a n/a n/a n/a Withdraw (per month) 1 Free n/a n/a n/a n/a Each additional withdraw over the counter 17,000 n/a n/a n/a						
imum balance charge per month  17,000 n/a n/a n/a  palance to earn interest  100,000 n/a n/a n/a  pbook of 25 leaves  Free n/a n/a n/a  (per month)  1 Free n/a n/a n/a  mid n	Below minimum balance charge per month  17,000 n/a n/a n/a  Minimum balance to earn interest  100,000 n/a n/a n/a  1st chequebook of 25 leaves  Free n/a n/a n/a  Withdraw (per month)  1 Free n/a n/a n/a  Each additional withdraw over the counter  17,000 n/a n/a n/a			,	,		n
100,000   n/a	Minimum balance to earn interest  100,000 n/a n/a n/a  1st chequebook of 25 leaves  Free n/a n/a n/a  Withdraw (per month)  1 Free n/a n/a n/a  Each additional withdraw over the counter  17,000 n/a n/a n/a	·		•	,		n
Properties	1st chequebook of 25 leaves Free n/a n/a n/a Withdraw (per month) 1 Free n/a n/a n/a Each additional withdraw over the counter 17,000 n/a n/a n/a			•	•		n
(per month) 1 Free n/a n/a n/a cional withdraw over the counter 17,000 n/a n/a n/a AMA ACCOUNT	Withdraw (per month)  1 Free n/a n/a n/a  Each additional withdraw over the counter  17,000 n/a n/a n/a			· .	•		n
ional withdraw over the counter 17,000 n/a n/a n/a  MA ACCOUNT	Each additional withdraw over the counter 17,000 n/a n/a n/a	•		,	,	,	n
MA ACCOUNT				•	,	•	n
	VOLA CHAMA ACCOUNT		17,000	n/a	n/a	n/a	n
Sering/minimum polance 50 DO 5/2 5/2 5/2	Account appairs / minimum balance		F0.000	- 1	,	- /-	
				•	•		n
count management rees I ree n/a n/a n/a				· .	•		n
	willimidiff balance to earn interest	willimidiff buildinge to earn interest	30,000	n/a	n/a	n/a	n
	Account opening/minimum balance 50,000  Monthly account management fees Free  Minimum balance to earn interest 50,000	Monthly account management fees  Below minimum balance charge per month  Minimum balance to earn interest  1st chequebook of 25 leaves  Withdraw (per month)  Each additional withdraw over the counter  VSLA CHAMA ACCOUNT  Account opening/minimum balance  Monthly account management fees	5,000 17,000 100,000 Free 1 Free 17,000 50,000 Free		n/a n/a n/a n/a n/a	n/a	n/a     n/a       n/a     n/a
	imum balance to earn interest 50,000 n/a n/a n/a	imum balance to earn interest	50,000	n/a	n/a	n/a	

PERSONAL BANKING

**EXPORT BILLS FOR COLLECTION CHARGES** 

Bill discounting - financing of presentations

Payment commission
Cancellation charges

AVALISED BILLS OF EXCHANGE

Handling commission (% of value whether against acceptance or payment)

Past due commission (in respect of unpaid/unaccepted bills) - 1 month past due

Handling commission (% of value whether against acceptance or payment)

Past due commission (in respect of unpaid/unaccepted bills) - 2 months past due

Past due commission (in respect of unpaid/unaccepted bills) - 3 months past due

PRODUCT PACKS			
	MY BUSINESS PACK	SALARY PACK	PUBLIC SERVANT PACK
Opening balance	15,000	15,000	10,000
Minimum account balance - current account	5,000	5,000	5,000
Minimum account balance - savings account	5,000	5,000	5,000
Minimum monthly savings amount - (to savings account)	5,000	5,000	5,000
Monthly pack management fee	3,000	8,000	5,000
Counter cash withdrawal - per transaction	6,000	6,000	6,000
Standing orders from current account to savings account	Free	Free	Free
AMBITIONS SAVINGS ACCOUNT			
Account opening balance	100,000	n/a	n/a
Minimum account balance - savings account	50,000	n/a	n/a
Ledger fees	Free	n/a	n/a
Over the counter withdraw per quarter	1 free	n/a	n/a
Each additional withdraw	45,000	n/a	n/a
Minimum standing order amount	20,000	n/a	n/a
Standing orders between other BOA accounts and this account	Free	n/a	n/a

MOBILE WALLET	UGX CH	IARGES
ACCOUNT MANAGEMENT		
Registration fee		Free
MY ACCOUNT		
Balance enquiry		Free
View statement: Mini statement	(Last 5 transactions)	Free
Requet statement (Full statemen	rt)	Free
Order cheque book		Free
Stop cheque		Free
Block ATM card		Free
SEND MONEY		
To BOA account		Free
Domestic bank	EFT-2,000, RTGS	-16,000
MTN Mobile Money		1,650
Airtel Mobile Money		1,650
Bulk payment: To telecom (per tr	ansaction)	1,650
Bulk payment: To other BOA acc	ount (per transaction)	Free
Telegraphic Transfers	48,000 - All charges borne by 188,000 - All charges borne b	,
GET MONEY		
From BOA ATM		550
From MTN		1,500
From Agent		3,000
BUY AIRTIME		
Airtime purchase on all networks	(MTN, Airtel)	350
PAY BILLS		
Pay bills (E-UMEME, E-Water, E-	·Tuition, E-DSTV, E-Startimes)	1,100

Card issuance	17,000
VISA card replacement - lost/damaged	17,000
Withdrawal charge (BOA-U ATMs) - Us on us	1,000
Withdrawal charge (BOA-U ATMs) - Us on them	6,000
Withdrawal charge - Them on us	7,000
Withdrawal charge (other VISA enabled ATMs - International) excluding third party charges	17,000
ATM balance enquiry - BOA network	Free
ATM balance enquiry - Offus	1,300
POS - Other VISA enabled point of sale transactions - Domestic	Free
POS - Other VISA enabled point of sale transactions - Internation	al Free
nternet purchase fees	Free
Mini statement BOA network	Free
Funds transfer	Free
VISA card monthly management fee	2,500

AGENT BANKING	UGX CHARGES
Cash deposits	Free
Cash withdraws	3,000
School fees payment	Free
Utility payment (UMEME & NWSC)	1,000
Transaction limit (Withdraw)	2,000,000
Transaction limit (Deposit)	5,000,000

LOAN RELATED CHARGES				
	UGX	USD	GBP	EUR
Application fees - individuals (non-business)	65,000	17	14	16
Application fees - business	125,000	33	26	31
Financial card	30,000	8	6	7
CRB credit enquiry fees	n/a	n/a	n/a	n/a
Uncleared effects (percentage of amount)	1%, min 50,000	1%, min 13	1%, min 10	1%, min 12
Facility arrangement charge (percentage of facility amount)	2% min 65,000	2%, min 17	2%, min 13	2%, min 16
Commitment fees (percentage of unutilized amount - excluding ODs)	1% per quarter	1% per quarter	1% per quarter	1% per quarter
Draw down fee (percentage of facility amount - certificate discounting, import loans, invoice discounting, inventory financing limits)	0.25%, min 100,000	0.25%, min 30	0.25%, min 20	0.25%, min 25
Credit protection fee (percentage of amount)	2%	2%	2%	2%
Credit monitoring fee (monthly)	6,000	2.0	1	1.5
Loan statement (per page)	5,000	2.0	1	1.5
Early repayment charge (percentage of repaid amount)	10%	10%	10%	10%
Cooling off charge (percentage of outstanding amount)	5%	5%	5%	5%
Restructuring fees (percentage of restructured amount)	1%	1%	1%	1%
Temporary limit extention (percentage of extended limit)	0.5%	0.5%	0.5%	0.5%
Arrangement fee - temporary overdraft (percentage of facility amount)	2%, min 100,000	2%, min 27	2%, min 21	2%, min 25
Invoice discounting processing fees	n/a	n/a	n/a	n/a
Penalty interest (percentage over effective rate)	5% p.a	5% p.a	5% p.a	5% p.a
Overdrawn account penalty (unauthorized limit)	PLR+5%	PLR+5%	PLR+5%	PLR+5%
Guarantee processing fee (% of amount) for cash covered guarantees	0.25%, min 80,000	0.25%, min 21	0.25%, min 17	0.25%, min 20
Guarantee processing fee (% of amount) for non-cash covered guarantees	0.5%, min 100,000	0.5%, min 27	0.5%, min 21	0.5%, min 25
Guarantee commission (% of amount per quarter)	Below 10M - 2%/ Above 10M - 1%	Below 2,600 - 2%/ Above 2,600 - 1%	Below 2,100 - 2%/ Above 2,100 - 1%	Below 2,450 - 2%/ Above 2,450 - 1%
Guarantee amendment/cancellation	55,000	15	12	14
Offer letter cancellation fees	110,000	29	23	27
Security search fees	Actual	Actual	Actual	Actual
Mortgage registration fees	Actual	Actual	Actual	Actual
Insurance premiums	Actual	Actual	Actual	Actual
Legal fees	Actual	Actual	Actual	Actual
Unauthorized excess (% of amount per month)	5%	5%	5%	5%
Discharge of mortgages and other security documents	55,000	15	12	14
Replacement of mortgage discharge letter	100,000	29	23	27
Valuation fees	Actual	Actual	Actual	Actual

GENERAL SERVICES	HCV	HCD	CDD	EUD	I/F
STATEMENTS	UGX	USD	GBP	EUR	KE
E-statement (email only)	Free	Free	Free	Free	Free
Printed statement (per page)	5,500	2.0	1.0	1.0	143
CHEQUES					
Cheque book issuance (per leaf)	1,100	1.0	1.0	1.0	28
Counter cheque leaf	35,000	13.0	9.0	12.0	1,375
Unpaid cheques - insufficient funds	170,500	48.0	33.0	48.0	5,115
Unpaid cheques - technical reasons	66,000	20.0	12.0	20.0	2,035
Unpaid cheque - returned by other banks	18,700	6.0	3.0	6.0	550
Cheque stop payments  Cancellation of stop payments	44,000 22,000	13.0 7.0	9.0 4.0	12.0 7.0	1,375 660
Express cheque book charge excluding cheque book charge per leaf (1 day)	22,000	7.0	4.0	7.0	660
PAYMENTS	22,000	7.0	4.0	7.0	000
Standing order - within BOA	Free	Free	Free	Free	Free
Standing order - to other banks (excluding RTGS,EFT charges)	14,300	4.0	3.0	4.0	495
Bounced standing order (no funds)	49,500	14.0	9.0	14.0	1,485
Standing order set up charge	3,850	1.0	1.0	1.0	110
Standing order amendment/termination	6,050	2.0	1.0	2.0	182
Foreign draft charges - customers	33,000	10.0	7.0	9.0	990
Foreign draft cancellations	50,050	14.0	9.0	13.0	1,485
Bank cheques/drafts - customers	18,700	7.0	4.0	6.0	605
Bank cheques/drafts - non customers  Cancellation/repurchase of Draft	38,500 33,000	12.0 10.0	8.0 7.0	12.0 10.0	1,375 990
Electronic Funds Transfer (EFT) - outgoing (in branch)	3,500	1.0	1.0	1.0	100
Electronic Funds Transfer (EFT) - incoming (in branch)	3,000	1.0	1.0	1.0	100
Real Time Gross Settlement (RTGS) - outgoing (in branch)	20,000	7.0	4.0	6.0	600
Real Time Gross Settlement (RTGS) - incoming (in branch)	3,000	1.0	1.0	1.0	90
Unpaid direct debits (EFTs)	65,000	19.0	14.0	16.0	1,600
Internal account transfers (UGX)	Free	Free	Free	Free	Free
Salary processing (per entry)	2,500	1.0	1.0	1.0	75
School fees processing (per entry)	2,500	1.0	1.0	1.0	75
COLLECTIONS OVER THE COUNTER - PER ENTRY	_	,	,	,	,
NWSC UMEME	Free Free	n/a n/a	n/a n/a	n/a	n/
URA	2,500	n/a n/a	n/a	n/a n/a	n/
KCCA	2,500	n/a	n/a	n/a	n/·
NSSF	Free	n/a	n/a	n/a	n/
DSTV	Free	n/a	n/a	n/a	n/
INTERNET BANKING					
Internet banking registration and access		Free	Free	Free	Free
Transfer to BOA account	Free	Free	Free	Free	Free
Transfer to other bank (EFT)	2,000	1.0	1.0	1.0	62.0
Transfer to other bank (RTGS)	16,000	4.0	3.0	4.0	500
International transfer (SWIFT/TT) - All charges borne by receiver	48,000	13.0	10.0	12.0	1,500
International transfer (SWIFT/TT) - All charges borne by sender Mobile Money Transfer (MTN & AIRTEL)	188,000 1,650	50.0 n/a	40.0 n/a	46.0 n/a	5,800 n/c
Bill payments (NWSC, UMEME, NSSF)	Free	n/a	n/a	n/a	n/d
Bill payment (URA)	2,500	n/a	n/a	n/a	n/c
Bulk payment: To telecom- MTN & Airtel (per transaction)	1,650	n/a	n/a	n/a	n/c
Bulk payment: To same bank account (per transaction)	Free	Free	Free	Free	Free
Bulk payment: To other bank account /EFT (per transaction)	2,000	n/a	n/a	n/a	n/d
E-statements (balance enquiry, mini-statement & full statement)	Free	n/a	n/a	n/a	n/d
AGENCE ELITE MEMBERSHIP (PRIVATE BANKING)					
Agence elite fee (monthly)	50,000	15.0	11.0	12.0	1,250
Non members fee (per visit)	30,000	9.0	7.0	7.0	65
VISA/ATM card (1st issue)	Free	Free	Free	Free	Fre
Minimum balance to qualify for insurance benefit (average daily per quarter)	5,000,000	1,400	1,100	1,200	125,00
Internet banking - registration and access	Free	Free	Free	Free	Fre
Cheque book (one cheque book of 25 leaves per annum)	Free	Free	Free	Free	Fre
TREASURY, INVESTOR AND CUSTODIAL SERVICES	1250/				
Custodial fees - RBS, institutions and foreign investors (percentage of the value O.´ of securities)	125% per annum min 250,000	n/a	n/a	n/a	n/
Treasury and custodial - bid processing fees	20,000	n/a	n/a	n/a	n/e
Safe custody (per item per annum)	55,000	n/a	n/a	n/a	n/e
Transaction fees (per investment instruction)	20,000	n/a	n/a	n/a	n/
Sealed envelopes - per quarter (per item)	35,000	9.0	7.0	9.0	110
Box - per quarter (per item)	65,000	17.0	13.0	16.0	2,000
Access fee (per visit)	15,000	6.0	3.0	3.0	44
OTHER SERVICES	A at a L	A -1 - 1	A - L - L	A - L - L	A .
Company search Certificate of balance	Actual 75,000	Actual	Actual	Actual	Actu 99
Audit confirmation	35,000 35,000	11.0 11.0	7.0 7.0	9.0 9.0	99
Letter of comfort/introduction	35,000	11.0	7.0	9.0	99
Document retrieval - less than 6 months old (per document)	15,000	4.0	3.0	3.0	44
Document retrieval - 6 months - 18 months old (per document)	27,500	8.0	5.0	7.0	82
Document retrieval - more than 18 months old (per document)	66,000	19.0	12.0	17.0	1,98
Verification of letters of administration/probate fee	77,000	22.0	18.0	19.0	2,31
		Free	Free	Free	Fre
Account reactivation	Free	1166			
Account reactivation Account closure fee	Free 22,000	7.0	4.0	6.0	70
	22,000 Free	7.0 0.3% of	4.0 0.3% of	0.3% of	70 0.3%
Account closure fee	22,000 Free	7.0	4.0 0.3% of		70

















FOREIGN TRANSFERS AND OTHER FOREIGN CURRENCY SER	VICES				
	UGX	USD	GBP	EUR	KES
Inward SWIFT/TT funds transfers commission	42,000	11.0	9.0	10.0	1,300
SWIFT/TT funds transfer (all charges borne by receiver)	49,000	14.0	11.0	13.0	1,600
SWIFT/TT funds transfer (all charges borne by sender)	192,500	51.0	40.0	48.0	5,900
SWIFT/TT funds transfer amendments	Actual +52,500	Actual +14	Actual +11	Actual +13	Actual +1,600
SWIFT/TT Funds transfer charge for queries/SWIFT messages	31,500	9.0	7.0	9.0	1,100
Outward SWIFT/TT Funds transfer investigation charge	Actual	Actual	Actual	Actual	Actual
SWIFT/TT Funds Transfer confirmation advises (email confirmations)	Free	Free	Free	Free	Free
Cross border (% of the receive/send amount)	0.3% min UGX 20,000	0.3% min USD 5	0.3% min GBP 4	0.3% min EUR 5 (	0.3% min KES 600

0.3% of value min (UGX 120,000, \$32, £25,€28) one-off per bill

0.75% of value. min. (UGX 200,000, \$53,£42,€49) per quarter

0.2% min UGX 100,000, \$26,£21,€25 per quarter

0.2% of value, min. (UGX 100,000, \$26, £21,€25) per bill

UGX 30,000, \$8, £7, €8 per bill

UGX 40,000,\$11, £9, €10 per bill

UGX 60,000, \$16, £13, €14 per bill

UGX 85,000, \$23, £18, €20 per bill