TARIFF GUIDE



EFFECTIVE 10[™] FEBRUARY 2019

SMALL & MEDIUM ENTERPRISES CURRENT ACCOUNT	HCV	100 000
Opening Balance Monthly Management Fees	UGX USD, EUR, GBP UGX	100,000 100 13,000
Cheque book (50 and 100 leaves)	USD,EUR,GBP UGX	1,000
Minimum balance	UGX USD,EUR,GBP	20,000
Cash Deposit Fees	USD USD	Free for cash below \$1,000 and 0.5% for amounts above \$1,000 min
	EUR	\$10 Free for cash below EUR1,000 and 0.5% for
	GBP	amounts above EUR1,000 min EUR10 Free for cash below GBP1,000
Cash Deposit Fees	USD	and 0.5% for amounts above GBP1,000 mir GBP10 For denominations
Cush Deposit Fees	000	\$20 and below, 3% of the total amount
Cash Withdrawal fees (below UGX 5,000,000)	UGX	2,000
Cash Withdrawal fees (above UGX 5,000,000)	USD, EUR,GBP UGX	3,000
Dormant Account reactivation fee	USD, EUR,GBP UGX, USD, EUR, GBP	NIL
Account Closure fee	UGX USD, EUR,GBP UGX	20,000 10 70,800
CURRENT ACCOUNT - SINGLE TARIFF Opening Balance	UGX	200,000
Monthly Management Fees not exceeding 5 withdrawals	UGX	50,000
Cheque book Minimum balance	UGX UGX	100,000
Penalty for below minmum balance Cash Deposit Fees Cash Withdrawal fees (below UGX	UGX UGX UGX	1,000 Free Free
5,000,000) Cash Withdrawal fees (above UGX	UGX	Free
5,000,000) Dormant Account reactivation fee	UGX	NIL
Account Closure fee Legal Search	UGX UGX	20,000 70,800
The bundles fee includes the montly led fees only	lger fees and the over	counter transaction
NON - GOVERNMENT ORGANISA	ATIONS (NGOs ,NI	BFI'S AND
INSURANCE COS) CURRENT ACCOUNT - NGO, FBOs (VALUE		
Opening Balance	UGX USD ,EUR	2,000,000 500
Monthly Management Fees Cheque book (50 and 100 leaves)	GBP UGX,USD, EUR, GBP UGX	350 Free 1,000
Minimum balance	UGX USD	2,000,000
Below minimum balance fee	UGX USD,EUR.GBP	10,000
Cash Deposit Fees	USD	Free for cash below \$1,000 and 0.5% for amounts above \$1,000 min
	EUR	\$10 Free for cash below EUR1,000 and 0.5% for amounts above EUR1,000 min EUR10
	GBP	Free for cash below GBP 1,000 and 0.5% for amounts above
Cash Deposit Fees Lower denominations USD 20 and below	USD	For denominations \$20 and below, 3% of the total amount
Cash Withdrawal fees (below UGX 5,000,000)	UGX	Free
Cash Withdrawal fees (above UGX 5,000,000)	UGX	Free
Dormant Account reactivation fee	USD,EUR,GBP USD,EUR,GBP	2 NIL
Account Closure fee	UGX USD,EUR,GBP UGX	20,000 10 70,800
CURRENT ACCOUNT - NGO, FBOs (PAY A	USD,EUR,GBP	20
Opening Balance	UGX USD,EUR,GBP	500,000 150
Monthly Management Fees Chastile hank (50 and 100 legites)	UGX USD,EUR,GBP UGX	10,000 2 1,000
Cheque book (50 and 100 leaves) Minimum balance	UGX USD	100,000
Cash Deposit Fees	EUR,GBP UGX	25 Free
	USD	Free for cash below \$1,000 and 0.5% for amounts above \$1,000 mir \$10
	EUR	Free for cash below EUR1,000 and 0.5% for amounts above EUR1,000 min EUR10
	GBP	Free for cash below GBP1,000 and 0.5% for amounts above GBP1,000 min
Cash Deposit fees lower denominations USD 20 and below.	USD	GBP10 For denomination: \$20 and below 3% of the tota
Cash Withdrawal fees (below UGX 5,000,000)	UGX	amoun 2,000
Cash Withdrawal fees (above UGX 5,000,000)	UGX	3,000
Dormant Account reactivation fee Account Closure fee	UGX UGX	NIL 20,000
. 2,225,0,00	USD,EUR,GBP UGX	70,800
Legal Search		
	USD,EUR,GBP	20
SAVINGS ACCOUNT - SACCOS	UGX USD	100,000
SAVINGS ACCOUNT - SACCOS Opening Balance	UGX USD EUR,GBP UGX	100,000 30 25 1,000
SAVINGS ACCOUNT - SACCOS Opening Balance Monthly Management Fees Cheque book (50 and 100 leaves)	UGX USD EUR,GBP	100,000 30 25
SAVINGS ACCOUNT - SACCOS Opening Balance Monthly Management Fees Cheque book (50 and 100 leaves) Minimum balance	UGX USD EUR,GBP UGX USD,EUR,GBP UGX UGX USD,EUR,GBP UGX	100.000 30 25 1,000 2,000 20,000 1,000
SAVINGS ACCOUNT - SACCOS Opening Balance Monthly Management Fees	UGX USD EUR.GBP UGX USD.EUR.GBP UGX UGX USD.EUR.GBP	100,000 30 25 1,000 20,000 10 Free Free for cash below \$1,000 and 0.5% for amounts above \$1,000 mis
SAVINGS ACCOUNT - SACCOS Opening Balance Monthly Management Fees Cheque book (50 and 100 leaves) Minimum balance	UGX USD EUR,GBP UGX USD,EUR,GBP UGX UGX USD,EUR,GBP UGX	100.000 30 25 1,000 2 1,000 20,000
SAVINGS ACCOUNT - SACCOS Opening Balance Monthly Management Fees Cheque book (50 and 100 leaves) Minimum balance	UGX USD EUR.GBP UGX USD.EUR.GBP UGX UGX USD.EUR,GBP UGX USD.EUR,GBP UGX	100,000 30 21 1,000 20,000 10 Free for cash below EUR1,000 min EUR10 Free for cash below Below EUR1,000 min EUR10 Gand 0,5% for amounts above \$1,000 min EUR10 Gand 0,5% for amounts above EUR1,000 min EUR10 Free for cash below GBP1,000 GRBP1,000 min GBP1,000 GBP1,000 min GBP1,000
Monthly Management Fees Cheque book (50 and 100 leaves) Minimum balance	UGX USD EUR,GBP UGX USD,EUR,GBP UGX UGX USD,EUR,GBP UGX USD,EUR,GBP UGX	100,000 30 25 1,000 20,000 20,000 10 Free Free for cash below \$1,000 min \$10 Free for Cash below EUR1,000 and 0.5% for amounts above EUR1,000 min EUR1 for EUR1,000 min EUR1 for amounts above
SAVINGS ACCOUNT - SACCOS Opening Balance Monthly Management Fees Cheque book (50 and 100 leaves) Minimum balance Cash Deposit Fees Cash Deposit Fees Cash Deposit Fees for lower denominations USD 20 and below Cash Withdrawal fees (below UGX	UGX USD EUR,GBP UGX USD,EUR,GBP UGX USD,EUR,GBP UGX USD,EUR,GBP UGX USD,EUR,GBP UGX USD	100,000 30 21 1,000 20,000 10 Free Free for cash below \$1,000 and above \$1,000 min EUR1.00 and 0.5% for amounts above EUR1,000 min EUR1 G Free for cash below GBP1,000 and 0.5% for amounts above EUR1,000 and 0.5% for amounts above SBP1,000 min EUR1 Free for cash below GBP1,000 and 0.5% for amounts above GBP1,000 min GBP1.00 And 0.5% for amounts above CBP1,000 min GBP1.00 And 0.5% for amounts above CBP1.000 min GBP1.00 And 0.5% for amounts above
SAVINGS ACCOUNT - SACCOS Opening Balance Monthly Management Fees Cheque book (50 and 100 leaves) Minimum balance Cash Deposit Fees Cash Deposit Fees Cash Deposit Fees for lower denominations USD 20 and below	UGX USD EUR,GBP UGX USD,EUR,GBP UGX USD,EUR,GBP UGX USD,EUR,GBP UGX USD	100,000 30 21 1,000 20,000 10 Free Free for cash below \$1,000 ain above \$1,000 min EUR10 Gree for cash below EUR1,000 min EUR10 Free for cash below EUR1,000 min EUR10 Free for cash below GBP1,000 min
SAVINGS ACCOUNT - SACCOS Opening Balance Monthly Management Fees Cheque book (50 and 100 leaves) Minimum balance Cash Deposit Fees Cash Deposit Fees Cash Deposit Fees for lower denominations USD 20 and below Cash Withdrawal fees (below UGX	UGX USD EUR.GBP UGX USD.EUR.GBP	100,000 30 25 1,000 20,000 20,000 10 Free Free for cash below \$1,000 min Eurl 1.000 and 0.5% for amounts above \$20,000 min Eurl 1.000 min Eur

Marcial Account Nestation Cause	Oormant Account reactivation fee Account Closure fee	UGX, USD, EUR, C UGX USD, EUR, GBP	20,000 10
December	egal Search		70,800 20
Main			
Description	Opening Balance	USD	100,000 30 25
Minimum bilance Minimum bi	Monthly Management Fees	UGX USD,EUR,GBP	1,000 2
Care	Minimum balance	UGX	1,000 1,000 10
Command Comm	Cash Deposit Fees	UGX	Free Free for cash below \$1,000
Test Deposit feet for lower exemptions USD 20 mile feet for lower get 100 mile feet for lower get 100 mile feet feet for lower get 100 mile feet feet for lower get 100 mile feet feet feet feet get 100 mile feet feet feet get 100 mile feet get 100 mi		EUR	and 0.5% for amounts above \$1,000 min \$10 Free for cash below EUR1,000 and 0.5% for
Carb Deposit Fees for bower controlled to 150 and below to 150 and 150		GBP	amounts above EUR1,000 min EUR10 Free for cash below GBP1,000 and 0.5% for
Search Withdraw Flees (below UCX DOS DER CARP CODODO CODO		USD	min GBP10 For denominations \$20 and below, 3% of the total
State March and Country State		UGX	2,000
March Marc	Cash Withdrawal fees (above UGX		2 3,000
Second Charter Second Color Se			4
Verbary certification search USA		UGX	P NIL 20,000
March Column Co	ye law certification search	UGX	70,000
Descript Solance USX	CURRENT ACCOUNT - COLLECTION EMBASSI		
Comparison Com	Opening Balance	UGX	NIL
Internate Balance Universities UCX	Cheque book (50 and 100 leaves) per		NIL 1,000
Cash Wilnbrowel less	Minimum Balance		10,000 2,500
Description Content	Cash Withdrawal fees RA Collection	UGX	2,000 2,000
weep Fees	afe custody	UGX	Free N/A
Control Columbe Columb	weep Fees	UGX	N/A 50,000
Constitution Cons	account Closure fee	UGX	Free 100,000 NJL
### ### ### #### #####################			NIL
Departing Salatance (with an ATM Card)	RESTIGE BANKING		
Monthly Management fees			1,000,000
Cap	nonthly Management fees	UGX	300 10,000 5
Cash	tinimum balance	GBP UGX	1,000,000
USD	Cash Deposit fees	GBP	30 25 Free
EUR Free for cash below EURIL, 000 and 0.5% amounts above	Deposit 1003		Free for cash below \$1,000 and 0.5 for amounts
Care		EUR	above \$1,000 min \$10 Free for cash below EUR1,000 and 0,5% for
amounts above GBP1,00 min GBP and below. 36 fee fee for lower enominations (USD) and Deposit fees for lower enominations (USD) and below. 36 fee feet fee fee fee fee fee fee fee fe		GBP	amounts above EUR1,000 min EUR10 Free for cash below
enominations (USD) and below, 3% of the lot organization of the count closure of the closure of the count closure			amounts above GBP1,000 min GBP10
Commant Account Reactivation Fee		USD	Fenominations \$20 and below, 3% of the total amount
Cash withdraws (below UGX 5,000,000)			
RESTIGE CURRENT ACCOUNT Penning Balance (with an ATM Card) WSD_EUR,GBP LEUR,GBP Cheque book (25, 50 or 100 leaves) Cheque book (25, 50 or 100 leaves) Charlinimum balance LEUR,GBP Cheque book (25, 50 or 100 leaves) Cheque book (25, 50 or	Cash withdraws (below UGX 5,000,000)	UGX	10 2,000
RESTIGE CURRENT ACCOUNT Depening Bolance (with an ATM Card) Depening Bolance (with an ATM Card) USD, EUR, GBP Adonthly Management fees UGX SD, USD EUR, GBP Cheque book (25, 50 or 100 leaves) USD Cash Deposit fees (USD) Cash Deposit fees USD Cash Deposit fees (USD) Cash USD, EUR, GBP Cash Deposit fees (USD) Cash USD, EUR, GBP Cash USD, EUR, GBP Cash USD, EUR, GBP Cash Withdraws (Delow UGX 5,000,000) USD, EUR, GBP Cash Withdraws (Delow UGX 5,000,000) USD, EUR, GBP Cash Withdraws (Day 5,000,000) USD, EUR, GBP USD, EUR, GBP Cash Withdraws (Day 5,000,000) USD, EUR, GBP USD,	Cash withdraws (UGX 5,000,000 and		10 3,000
Dening Balance (with an ATM Card) USD, EUR, GBP USD, EUR, GBP USD, EUR, GBP UCX So, 00 Sing Dening Balance (with an ATM Card) USX So, 00 Sing Dening Balance (with an ATM Card for GX) USD, EUR, GBP EUR EUR EUR EUR EUR EUR EUR EU	,	USD,EUR,GBP	10
USD_EUR_GBP I SD EUR_GBP Free for cash below \$1.000 min EUR EUR_GBP Free for cash below \$20 min EUR_GBP min EUR_GBP EUR_GBP EUR_GBP EUR_GBP Free for cash below \$20 min EUR_GBP min EUR_GBP EUR_GBP EUR_GBP Free for cash below \$20 min EUR_GBP EUR_GBP EUR_GBP Free for cash selected with a ATM_Card for USD_EUR_GBP EUR_GBP EUR_GBP I SD_EUR_GBP I SD_EUR_		UGX	250,000
USD EUR, GBP Cheque baok (25, 50 or 100 leaves) Cheque baok (25, 50 or 100 leaves) Cash Deposit fees USC USD EUR. GBP Cash Deposit fees USD EUR EUR Free for can below \$1,000 or 10,000 or	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		100
theque book (25, 50 or 100 leaves) (Infinimum balance UCX USD EUR.GBP EUR.GBP Cash Deposit fees USD Free for can below \$1,000 min but show \$2,000 min but show \$4,000 min but show	Nonthly Management fees	USD	50,000 15
USD EUR, GBP Cash Deposit fees UGX Free for cash below \$1,000 and 0.5% for amount obove \$1,000 and 0.5% for amounts obove EUR1.000 and 0.5% for a		UGX	1,000
Cash Deposit fees	Ainimum balance	USD	100,000
below \$1,000 and 0.5% for amound one \$1,000 mile Fire for cable EUR. GBP Free for cable GBP1,000 m GLR COUNT of Amounts above GBP1,000 mile EUR Count of County of Co	Cash Deposit fees	UGX	25 Free for cash
EUR Free for cabelow EUR1.00 and 0.5% for amounts above count closure and 0.5% for amounts above EUR1.00 min EUR COUNT - PERSONAL Penning Balance (With an ATM Card for CX) inimum balance and 0.5% for amounts above EUR1.00 min EUR CX (USD, EUR, GBP) URRENT ACCOUNT - PERSONAL Penning Balance (With an ATM Card for CX) inimum balance and Deposit fees (below minimum balance and Deposit fees (below UGX (USD, EUR, GBP) URCX (USD, EUR, GBP)		030	below \$1,000 and 0.5% for amounts above \$1,000 min
and 0.5% for amounts above EuR1,000 min EuR GBP Free for cab below GBP1,00 and 0.5% for amounts above GBP1,000 min EuR GBP		EUR	\$10 Free for cash
below GRP1,00 and 0.5% for amounts above GRP1,000 m GRP			below EUR1,000 and 0.5% for amounts above EUR1,000 min EUR10
ash Deposit fees for lower enominations (USD) ash withdraws (below UGX 5,000,000) ash withdraws (below UGX 5,000,000) ash withdraws (UGX 5,000,000) ash withdraws (UGX 5,000,000 and bove) ash Deposit fees ash Deposit fees (UGX 10,000 and bove) ash Deposit fees ash Deposit fees ash Deposit fees (UGX 1,000 and bove) ash Deposit fees (Delow UGX 1,000 and 0,5% for amount above \$1,000 and 0,5% for amount above \$1,000 and 0,5% for amounts above GBP1,000		GBP	Free for cash below GBP1,000 and 0.5% for amounts above
denominations (USD) Spanner Account Reactivation Commant Account			GBP1,000 min GBP10
tormant Account Reactivation UGX, USD, EUR, GBP Not Count closure UGX USD, EUR, GBP US		USD	For denominations \$20 and below, 3%
USD, EUR, GBP			GBP NIL
ash withdraws (UGX 5,000,000 and bove) USD,EUR,GBP On Prestige customers using Prestige USD,EUR,GBP UGX EUR Free for cash below \$1,000 min \$1,000 min \$2,000 min \$		USD, EUR, GBP	20,000 10 2,000
bove) USD,EUR,GBP On Prestige customers using Prestige USD,EUR,GBP ISD Initimum balance USD,EUR,GBP ISD INITIMUM balance USD,EUR,GBP ISD INITIMUM balance USD,EUR,GBP ISD INITIMUM balance USD INITIMUM balance INITIMUM balance INITIMUM balance USD INITIMUM balance USD INITIMUM balance	ash withdraws (UGX 5,000.000 and		3,000
USD, EUR, GBP USD Free for cash below \$1,00 and 0,5% for amound above \$1,000 min \$1,0	bove)	USD,EUR,GBP	2
pening Balance (With an ATM Card for GX) USD_EUR_GBP USD Free for cash below \$1,00 and 0,5% for amound above \$1,000 min \$\$1,000 min	on Prestige customers using Prestige		30,000
SX) USD_EUR,GBP UGX Onthly Management Fees UGX USD_EUR,GBP UGX Inimum balance I	JRRENT ACCOUNT - PERSONAL		
onthly Management Fees UCX USD, EUR, GBP UGX 1,00 inimum balance ugX usD, EUR, GBP and Ity for below minimum balance ash Deposit Fees USD EUR EUR Free for cash below \$1,00 and 0.5% for amoun above \$1,000 min \$1,000 for amounts above EUR1,000 min EUR GBP GBP Free for cash below EUR1,000 for amounts above EUR1,000 for amou		UGX	110,000
hequebook (25, 50 & 100 leaves) Inimum balance UCX USD, EUR, GBP IND IND IND IND IND IND IND IN		HSD EUR COO	50
usably for below minimum balance sh Deposit Fees USD Free for cash below \$1,000 and 0.5% for amount above \$1,000 min \$ EUR Free for cash below minimum balance EUR1,000 and 0.5% for amounts above EUR1,000 min GBP EUR1,000 and 0.5% for amounts above EUR1,000 and 0.5% for amounts above EUR1,000 min GBP GBP1,000 and 0.5% for amounts above GBP1,000 min GBP Desh Deposit Fees lower amounts USD Free for cash below GBP1,000 min GBP Tor denominations \$		UGX	10,000
USD Free for cash below \$1.00 and 0.5% for amoun above \$1.00 ond 0.5% for amoun above \$1.00 min	hequebook (25, 50 & 100 leaves)	UGX USD,EUR,GBP UGX UGX	3 1,000 20,000
Burn St. Common St.	nequebook (25, 50 & 100 leaves) nimum balance nalty for below minimum balance	UGX USD,EUR,GBP UGX UGX USD,EUR,GBP	3 1,000 20,000 10 N/A
Min EUR	nequebook (25, 50 & 100 leaves) nimum balance nalty for below minimum balance	UGX USD,EUR,GBP UGX UGX USD,EUR,GBP UGX	3 1,000 20,000 10 N/A Free Free for cash below \$1,000 and 0.5% for amounts
min GBP ash Deposit Fees lower amounts USD For denominations \$:	hequebook (25, 50 & 100 leaves) inimum balance enalty for below minimum balance	UGX USD.EUR.GBP UGX UGX USD.EUR.GBP UGX USD	3 1,000 20,000 10 N/A Free Free for cash below \$1,000 and 0.5% for amounts above \$1,000 min \$10 Free for cash below EUR1,000 and 0.5% for
Availings Account - General Penning Balance (with an ATM Card for UGX USD, EUR, GBP	nequebook (25, 50 & 100 leaves) inimum balance enalty for below minimum balance	UGX USD,EUR,GBP UGX UGX USD,EUR,GBP UGX USD	3 1,000 20,000 10 N/A Free Free for cash below \$1,000 and 0.5% for amounts above \$1,000 min \$10 Free for cash below EUR1,000 and 0.5% for amounts above EUR1,000 min EUR10 Free for cash below GBP1,000 and 0.5% for
USD, EUR, GBP UGX 20,00 USD, EUR, GBP UGX 20,00 USD, EUR, GBP USD, EUR, EUR, EUR, EUR, EUR, EUR, EUR, EUR	hequebook (25, 50 & 100 leaves) inimum balance enalty for below minimum balance ash Deposit Fees	UGX USD_EUR.GBP UGX UGX USD_EUR.GBP UGX USD_EUR.GBP	3 1,000 20,000 10 20,000 10 N/A Free Free for cash below \$1,000 and 0.5% for amounts above \$1,000 min \$10 Free for cash below EUR1,000 and 0.5% for amounts above EUR1,000 min EUR10 Free for cash below GBP1,000 and 0.5% for amounts above GBP1,000 min GBP10 For denominations \$20
ash Withdrawal fees (above UGX 0000,000) UGX 3,000,000 USD, EUR, GBP 0000,000,000 USD, EUR, GBP 0 ormant Account reactivation fee 000,000,000 UGX, USD, EUR, GBP 0 uSD, EUR, GBP 000,000 USD, EUR, GBP 0 palary processing per person 000,000 UGX 000,000 USD, EUR, GBP 0 USD, EUR, GBP 0 AVINGS ACCOUNT - GENERAL 000,000 UGX 000,000 USD, EUR, GBP 0 USD, EUR, GBP 0 Monthly Management fees 000,000 UGX 000,000 USD, EUR, GBP 0 USD, EUR, GBP 0	hequebook (25, 50 & 100 leaves) inimum balance enalty for below minimum balance ash Deposit Fees ash Deposit Fees lower amounts	UGX USD,EUR,GBP UGX UGX USD,EUR,GBP UGX USD UGX USD UGX USD	3 1,000 20,000 10 10 N/A Free Free for cash below \$1,000 and 0.5% for amounts above \$1,000 min \$10 EUR1,000 and 0.5% for amounts above EUR1,000 min EUR10 Free for cash below GBP1,000 and 0.5% for amounts above GBP1,000 Free for cash below GBP1,000 and 0.5% for amounts above GBP1,000 fin GBP10 For denominations \$20 and below, 3% of the total amount
formant Account reactivation fee UGX, USD, EUR, GBP N account Closure fee UGX 20,00 USD, EUR, GBP USD, EUR, GBP alony processing per person UGX 2.50 AVINGS ACCOUNT - GENERAL Opening Balance (with an ATM Card for UGX 25,00 GX) USD, EUR, GBP 4onthly Management fees UGX 2,50 USD, EUR, GBP UGX 2,50 USD, EUR, GBP USD, EUR, GBP 1,50	hequebook (25, 50 & 100 leaves) inimum balance enalty for below minimum balance ash Deposit Fees ash Deposit Fees lower amounts ash Withdrawal fees (below UGX 000,000)	UGX USD,EUR,GBP UGX UGX USD,EUR,GBP UGX USD UGX USD UGX USD UGX USD UGX USD	3 1,000 20,000 10 10 N/A Free Free for cash below \$1,000 and 0.5% for amounts above \$1,000 min \$10 Free for cash below EUR1,000 and 0.5% for amounts above EUR1,000 GBP1,000 GBP1,000 GBP1,000 GBP1,000 free for cash below in GBP1 Free for cash below GBP1,000 GBP1,000 free for cash below
USD, EUR, GBP USD, EUR, GBP USD, EUR, GBP AVINGS ACCOUNT - GENERAL Opening Balance (with an ATM Card for GX) USD, EUR, GBP USD, EUR, GBP Monthly Management fees USD, EUR, GBP USD, EUR, GBP	hequebook (25, 50 & 100 leaves) inimum balance enalty for below minimum balance ash Deposit Fees ash Deposit Fees lower amounts ash Withdrawal fees (below UGX 000,000) ash Withdrawal fees (above UGX	UGX USD,EUR,GBP UGX UGX USD,EUR,GBP UGX USD UGX USD UGX USD UGX USD	3 1,000 20,000 10 N/A Free Free for cash below \$1,000 and 0.5% for amounts above \$1,000 min \$10 Free for cash below EUR1,000 and 0.5% for amounts above EUR1,000 min EUR10 Free for cash below GBP1,000 and 0.5% for amounts above GBP1,000 min GBP10 For denominations \$20 and below, 3% of the total amount 2,000 2 3,000
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USD, EUR, GBP tonthly Management fees UGX 2,50 USD, EUR, GBP	hequebook (25, 50 & 100 leaves) inimum balance enalty for below minimum balance ash Deposit Fees ash Deposit Fees lower amounts ash Withdrawal fees (below UGX 000,000) ash Withdrawal fees (above UGX 000,000) ormant Account reactivation fee eccount Closure fee slary processing per person	UGX USD,EUR,GBP UGX USD,EUR,GBP UGX USD EUR GBP USD UGX USD,EUR,GBP USD UGX USD,EUR,GBP USD UGX USD,EUR,GBP UGX USD,EUR,GBP UGX USD,EUR,GBP UGX USD,EUR,GBP	3 1,000 20,000 10 20,000 10 N/A Free Free for cash below \$1,000 and 0.5% for amounts above \$1,000 min \$10 Free for cash below EUR1,000 and 0.5% for amounts above EUR1,000 min EUR10 Free for cash below EUR1,000 and 0.5% for amounts above EUR1,000 min GBP10 Free for cash below GBP1,000 and 0.5% for amounts above GBP1,000 min GBP10 For denominations \$20 and below, 3% of the total amount 2,000 2 3,000 2 8BP NIL 20,000 10 2,500
	sequebook (25, 50 & 100 leaves) inimum balance nalty for below minimum balance ssh Deposit Fees ssh Deposit Fees lower amounts ssh Withdrawal fees (below UGX 00,000) ssh Withdrawal fees (above UGX 00,000)	UGX USD,EUR,GBP UGX USD,EUR,GBP UGX USD EUR GBP USD USD USD USD USD USD USD US	3 1,000 20,000 10 N/A No Pree for cash below \$1,000 and 0.5% for amounts above \$1,000 min \$10 Free for cash below £1,000 and 0.5% for amounts above EUR1,000 and 0.5% for amounts above EUR1,000 and 0.5% for amounts above EUR1,000 and 0.5% for amounts above GBP1,000 min GBP10 For denominations \$20 and below, 3% of the total amount 2,000 2 3,000 2 28BP NIL 20,000 10 2,500
	nequebook (25, 50 & 100 leaves) nnimum balance nalty for below minimum balance ash Deposit Fees ash Deposit Fees lower amounts ash Withdrawal fees (below UGX 000,000) ash Withdrawal fees (above UGX 000,000)	UGX USD,EUR,GBP UGX USD,EUR,GBP UGX USD UGX USD UGX USD UGX USD UGX USD UGX USD UGX USD,EUR,GBP	3 1,000 20,000 10 N/A Free Free for cash below \$1,000 and 0.5% for amounts above \$1,000 min \$10 Free for cash below EUR1,000 and 0.5% for amounts above EUR1,000 min EUR10 Free for cash below GBP1,000 and 0.5% for amounts above GBP1,000 min GBP10 For denominations \$20 and below, 3% of the total amount 2,000 2 3,000 2 6BP NILL 20,000 10 2,500 25,000
USD, EUR, GBP ush Deposit Fees UGX Fre USD Free for co	equebook (25, 50 & 100 leaves) nimum balance nalty for below minimum balance sish Deposit Fees sish Deposit Fees lower amounts sish Withdrawal fees (below UGX 00,000) sish Withdrawal fees (above UGX 00,000) rmant Account reactivation fee count Closure fee ary processing per person NVINGS ACCOUNT - GENERAL bening Balance (with an ATM Card for XX)	UGX USD,EUR,GBP UGX USD,EUR,GBP UGX USD EUR GBP USD USD USD UGX USD,EUR,GBP UGX	3 1,000 20,000 10 N/A Free Free for cash below \$1,000 and 0.5% for amounts above \$1,000 min \$10 Free for cash below EUR1,000 and 0.5% for amounts above EUR1,000 min EUR10 Free for cash below GBP1,000 and 0.5% for amounts above GBP1,000 min GBP10 For denominations \$20 and below, 3% of the total amount 2,000 2 3,000 2 8BP NIL 20,000 10 2,500 2 25,000

CTIVE 10™ I	FEBF	RUARY
	EUR	Free for cash below EUR1,000 and 0.5% for
	GBP	amounts above EUR1,000 min EUR10 Free for cash
		below GBP1,000 and 0.5% for amounts above GBP1,000 min GBP10
Dormant Account reactivation fee Account Closure fee	UGX,USD, EUR, GB	
Cash withdraws (below UGX 5,000,000)	USD, EUR, GBP UGX	10 2,000
Cash Withdraws (UGX 5,000,000 and	USD, EUR, GBP UGX	10 3,000
above)	USD, EUR, GBP	2
PREEDOM SAVINGS ACCOUNT Opening Balance (with an ATM Card)	UGX	15,000
Monthly Management fees Minimum balance	UGX	2,500 5,000
Cash Deposit Fees Dormant Account reactivation fee Account Closure fee	UGX UGX	Free NIL
Over the counter transactions charged unless the ATM is down	UGX	20,000 5,000
ALARY SAVINGS ACCOUNT Opening Balance (with an ATM Card for	UGX	20,000
JGX) Monthly Management fees	UGX	2,000
Minimum balance Cash Deposit fees	UGX UGX	10,000 Free
Oormant Account Reactivation Fee Account closure Cash withdraws (below UGX 5,000,000)	UGX UGX UGX	NIL 20,000 2,000
Cash withdraws (UGX 5,000,000 and	UGX	3,000
above)		
ATM Withdrawals Galary processing	UGX UGX	700 2,500
Depening Balance (with an ATM Card)	UGX	5,000 From
Monthly Management fees Minimum balance	UGX UGX UGX	Free 5,000
Cash Deposit fees Dormant Account Reactivation Fee Account closure	UGX UGX UGX	Free NIL 20,000
Cash withdraws (below UGX 5,000,000)	UGX	Free
Cash withdraws (UGX 5,000,000 and above)	UGX	10,000
CARE ACCOUNT Opening Balance (with an ATM Card)	UGX	50,000
Monthly Management fees Minimum balance	UGX UGX	Free 50,000
Cash Deposit fees Dormant Account Reactivation Fee	UGX	Free
Account closure Cash withdraws (below		20,000 free withdrawal a month
JGX 5,000,000)		er which charge is 2,000 per withdrawal)
Cash withdraws (UGX 5,000,000 and above)		free withdrawal a month ter which charge is 3,000 per withdrawal)
GENERAL SERVICES RETAIL & C	CONSUMER BA	
ITATEMENTS Itatement		1 Free quarterly
nterim/Provisional statement	UGX	statement 5,000 per page
Ouplicate statement CHEQUES	UGX	5,000 per page
Chequebook cost per leaf Chequebook cost per leaf	USD,GBP & EUR	1,000 per leaf 1,500 per leaf
Counter cheque leaf Returned cheque- insufficient funds	UGX UGX	30,000 250,000
Returned cheque- Uncleared effects	UGX	100,000
Returned cheque-Technical Returned cheque by other banks	UGX	50,000 Free
top Payment Orders AYMENTS	UGX	30,000
Orafts - School fees Orafts - Ordinary	UGX UGX	10,000 25,000
Oraft Cancellation EFT -In coming	UGX UGX	20,000 2,500
FT-Out going T Outward UBA's CHARGE	UGX	5,000 50,000
T Inward UBA's CHARGE	USD	30,000
Swift Fees RTGS Inward	USD USD UGX	20 20 5,000
RTGS Outward Salary processing per person	UGX UGX	20,000 2,500
STANDING ORDERS Standing order/Debit order (within Bank)		2,000
Automated SOD) Standing order/Debit order (to other	UGX	15,000
Bank) Standing orders (unpaid)	UGX	50,000
COLLECTIONS Ichool fees	UGX	2,000
JRA Collection Itilities (NWSC, NSSF & KCCA)	UGX	2,000 Free
OTHERS Coin deposits Certificate of Balance	UGX	Free 30,000
Audit Confirmation etter of Introduction	UGX UGX	30,000 30,000
OAN RELATED CHARGES oan/Advance Application fee	UGX	50,000
inancial Card Initial Processing inancial Card Replacement	UGX UGX	30,000 30,000
cinancial Card Report coan/advance arrangement fees coan/advance management fee	UGX UGX UGX	20,000 3% 1% Per annum
oan/advance management fee oan/Advance Monitoring fee **Insurance Fee	UGX UGX UGX	Free 2%
egal fee oan/advance facility renewal (Retail)	UGX UGX	Actual 3%
.oan/Advance Processing/admin fee Retail)	UGX	3%
coan/advance facility restructuring Early Settlement Fees	UGX UGX	3% 10%
oan Interest oan commitment fees TRADE RELATED FEES	UGX UGX	As per agreement 1%
ETTERS OF CREDIT		
stablishment Fees	UGX	0.75% per LC opened 1% per Quarter
Confirmation Fees	UGX	UBA 0.5% of the amount/as per
Arrangement Fees (Retail)	UGX	confirming Bank 3%
Amendment Fees	USD USD	20 50
extension of Expiry (duration of LC)	UGX	0.75% per Quarter
mport LC - Handling Fees mport LC -Discrepancy Fees Courier Services	USD USD USD	50 165 60
ills for Collection - Import/Export handling fee)	USD	0.25% of the amount
Past due Bills handling fees Export LC Handling Fees if LC is available	USD UGX	20 per month 150,000
vith us ixport LC Handling Fees if LC is not	UGX	200,000
example with us export LC Confirmation charges if not	USD	300
available with us export LC Discounting Fee	UGX	Min 1%
export LC Discounting (interest)	UGX	As per agreement
stablishment Fees	UGX	0.75% per per guarantee
Quarterly fees Arrangement Fees	UGX UGX	1% 2%
Confirmation Fees (Letters, not swift)	UGX	30,000
Amendment Fees Foreign guarantee commission	USD USD	50 1% per quarter, min
nward Guarantee advising	USD	USD 150 200 100 000
Guarantee cancellation before expiry Reference Letter	UGX	100,000
NVOICE DISCOUNTING & FINANCING		
landing for-	UCY	0.5% of invoice
landling fees	UGX	0.5% of invoice amount min UGX 100,000 70% of the invoice

IMPORT LOAN/ LC RE-FINANC Handling Fees	UGX	0.5% of invoice amount mount min UGX 100,000
Loan Interest DIGITAL BANKING - RETAIL & CONSUM	UGX	As per agreement
DEBIT CARD FEES ATM Card issued on New Account	UGX	10,000
Uncollected Cards Destroyed Replacement ATM Card (Issued by Bank	UGX	10,000 Free
Faulty) Replacement ATM Card (Lost,	UGX	15,000
Damaged, Expired) Withdraw at UBA ATMS	UGX	700
Withdraw at Interswitch ATMS Withdraw at VISA Domestic ATMS	UGX UGX	1,500 5,000
Withdraw at International ATMS WEB Payments	UGX UGX	7,000+2% 3%
POS International Payments POS Domestic Payments	UGX	3% NIL
ATM deposits Balance Inquiry on ATM	UGX UGX	N/A 500
Monthly Maintenance fees-Debit Card SMS Alert	UGX	2,500 200
PREPAID CARD FEES Initial Issuance Fees	UGX	20,000
Card Load Fees Card to Card Transfer	UGX	2,000 2,000
SMS Alert Uncollected Cards Destroyed Replacement ATM Card (Issued by Bank	UGX UGX UGX	200 20,000 Free
Faulty) Replacement ATM Card (Lost, Damaged,	UGX	20,000
Expired) Withdraw at UBA ATMS	UGX	1,000
Withdraw at Interswitch ATMS Withdraw at VISA ATMS	UGX	2,000 5,000
Withdraw at International ATMS WEB Payments	UGX	7,000+2% 3%
POS International Payments POS Domestic Payments	UGX	3% NIL
ATM deposits Balance Enquiry on ATM Monthly Maintenance foos Propaid Card	UGX	N/A 500
Monthly Maintenance fees-Prepaid Card INTERNET BANKING	UGX	2,500
Internet Banking Set Up Fees Monthly Maintenance fees-Individual Monthly Maintenance fees-Retail (Sole	UGX UGX	Free 2,500 25,000
Monthly Maintenance fees-Retail (Sole Proprietorship) Monthly Maintenance fees-Business Direct	UGX	25,000 50,000
UBA to other banks transfer - EFT UBA to other banks transfer - Internet	UGX UGX	5,000 15,000
banking (U-direct retail & corporate) Balance Inquiry-Internet banking (U-direct	UGX	NIL
retail & corporate) Statement - Internet banking (U-direct	UGX	NIL
retail & corporate) POS & WEB		
UBA Fuel-POS Machine	UGX	0.5% of transaction value
UBA Fuel-POS Machine Monthly	UGX	20,000 per quarter
Mantainance POS Acquring General (Negotiable)	UGX	3%
Bank Collect-E-collections (URA)	UGX	2,000
Eduportal-E-collections (Domestic Schoo Fees Portal) Online Acquring UBA Cards	UGX	2,000 2,000=(Negotiable)
Online Acquiring Domestic Cards	UGX	2,000=(Negoliable)
Online Acquring International Cards CREDIT CARD	UGX	3%
Card Issuance Fee	UGX	10,000
Annual Fees Monthly Interest Fees (Utilised Funds)	UGX	60,000 2.4%
Replacement ATM Card (Lost, Damaged, Expired)	UGX	15,000
Withdraw at UBA ATMS Withdraw at Interswitch ATMS	UGX UGX	700 1,500
Withdraw at VISA Domestic ATMS Withdraw at International ATMS	UGX	5,000 7,000+2%
**WEB Payments	UGX	3%
ATM deposits Balance Enquiry on ATM	UGX	N/A 500
Monthly Maintenance fees-Debit Card SMS Alert	UGX UGX	2,500 200
MOBILE BANKING		
Mobile Banking Set Up Fees Monthly Maintenance fees-Individual	UGX	Free Free
Transfer to UBA Accounts	UGX	Free
Transfer to Other Bank Accounts (Local) Transfer to Other International Bank	UGX	15,000 30,000 + USD30
Accounts Transfer from UBA to Mobile Money	UGX	2,000
Utility Bill Payments School Fees	UGX UGX	1,500 2,500
Airtime Recharge	UGX	Free
URA Transfer from Mobile Money to UBA	UGX	2,000 Determined by Teleco
Transfer from Mobile Money to UBA Prepaid Cards	UGX	Determined by Teleco
Balance Inquiry	UGX	NIL
Statements SMS	UGX	NIL 200
INTEREST RATES		
Current Account- minimum Current Account- maximum	UGX UGX	1% 3%
Savings Account- Minimum Savings Account- Maximum	UGX	2% 4%
Prime lending rate Overdrawn penalty	UGX	20%(CURRENTLY) PLR+12%
CORPORATE BANKING		
CURRENT ACCOUNT - CORPORATE Opening Balance	UGX	200,000
Monthly Management Fees	USD,EUR,GBP UGX	500 30,000
	USD,EUR GBP	10 5
Minimum balance	UGX USD,EUR,GBP	20,000
Cheque book (50 and 100 leaves) Cash Deposit Fees	UGX UGX	1,000 Free
	USD	Free for cash below \$1,000 and 0.5% for amounts
		above \$1,000 min \$10
	EUR	Free for cash below EUR1,000 and 0.5% for amounts above
	GBP	EUR1,000 min EUR10 Free for cash below GBP1,000
	105	and 0.5% for amounts above GBP1,000 min GBP10
Cash Deposit Fees	USD	For denominations below \$20, 3% of the total amount
Cash Withdrawal fees (below UGX 5,000,000)	UGX,USD, EUR, GBF	
Cash Withdrawal fees (above UGX	UGX	10,000
5,000,000)	USD, EUR, GBP	5
Dormant Account reactivation fee Account Closure fee	UGX,USD, EUR, GBF	20,000
Legal Search	USD, EUR, GBP UGX	70,800
	USD, EUR, GBP	20
LOAN RELATED CHARGES - CORPORATE	UGX	N/A
Loan/Advance Application fee		
Financial Card Initial Processing	UGX	60,000
Financial Card Initial Processing (Company)	UGX	30,000
Financial Card Initial Processing Company) Financial Card Replacement Loan/Advance Monitoring fee	UGX UGX	30,000 FREE
Financial Card Initial Processing (Company) Financial Card Replacement Loan/Advance Monitoring fee Legal fee Loan/Advance facility renewal	UGX	30,000
Loan/Advance Application fee Financial Card Initial Processing (Company) Financial Card Replacement Loan/Advance Monitoring fee Legal fee Loan/Advance facility renewal (corporate) Loan/Advance facility restructuring Discharge security documents	UGX UGX	30,000 FREE Actual

		amount
TRADE RELATED FEES - CORPC	RATE	exception o
LETTERS OF CREDIT Establishment fees	UGX	0.75% Pe
Quaterly Fees	UGX	Ope 1% per Qu
Confirmation Fees	UGX	UBA 0.5% quarter/a
Arrangement Fees (Corporate)	UGX	confirming
Swift fees	USD	
Amendment Fees Extension of Expiry (duration of LC)	USD UGX	0.75% per Qu
Import LC - Handling Fees Import LC -Discrepancy Fees	USD USD	
Courier Services Bills for Collection - Import/Export	USD USD	0.25% c
(handling fee)		amount mini US
Past due Bills handling fees Export LC Handling Fees if LC is available	USD USD	20 per m 15
with us Export LC Handling Fees if LC is not available with us	UGX	20
Export LC Confirmation charges if not available with us	USD	
Export LC Discounting Fee Export LC Discounting (interest)	UGX	M As per agree
GUARANTEES		110 100 100
Establishment Fees	UGX	0.759 guara
Quarterly Fees Arrangement Fees (Corporate)	UGX	1% Per Qu
Confirmation Fees (Letters, not swift)	UGX	UGX 3
Amendment Fees Foreign guarantee commission	USD USD	1% per quarte
Inward Guarantee advising	USD	USI 0.025% min USI
Guarantee cancellation before expiry	UGX	10
Letter of comfort	UGX	10
IMPORT LOAN/ LC RE - FINAN	ICE	
INVOICE DISCOUNTING & INVOICING	UGX	0.5% min
Handling fees		10
	UGX	70% of the inv
Handling fees	UGX	70% of the in
Handling fees Discount amount	UGX	70% of the in As per agree 0.5% min
Handling fees Discount amount Discount Interest		70% of the in As per agree 0.5% min 10
Handling fees Discount amount Discount Interest Handling fees Loan Interest DIGITAL BANKING - CORPOR	UGX	70% of the in As per agree 0.5% min 10
Handling fees Discount amount Discount Interest Handling fees Loan Interest	UGX	70% of the inv As per agree 0.5% min 10 As per agree
Handling fees Discount amount Discount Interest Handling fees Loan Interest DIGITAL BANKING - CORPOR CORPORATE PREPAID CARD FEES Initial Issuance Fees	ugx ugx ATE	
Handling fees Discount amount Discount Interest Handling fees Loan Interest DIGITAL BANKING - CORPOR CORPORATE PREPAID CARD FEES Initial Issuance Fees Cash Deposit SMs Alert Replacement Prepaid Card (Issued by Bank Faulty) Replacement Prepaid Card (Lost,	UGX UGX ATE UGX UGX UGX UGX	70% of the inv As per agree 0.5% min 11 As per agree
Handling fees Discount amount Discount Interest Handling fees Loan Interest DIGITAL BANKING - CORPOR. CORPORATE PREPAID CARD FEES Initial Issuance Fees Cash Deposit SMs Alert Replacement Prepaid Card (Issued by Bank Faulty) Replacement Prepaid Card (Lost, Damaged, Expired) Withdraw at UBA ATMS	UGX UGX UGX UGX UGX UGX UGX UGX UGX	70% of the invariant of
Handling fees Discount amount Discount Interest Handling fees Loan Interest DIGITAL BANKING - CORPOR CORPORATE PREPAID CARD FEES Initial Issuance Fees Cash Deposit SMs Alert Replacement Prepaid Card (Issued by Bank Faulty) Replacement Prepaid Card (Lost, Damaged, Expired) Withdraw at UBA ATMS Withdraw at Interswitch ATMS Withdraw at Interswitch ATMS	UGX	As per agree 0.5% min 11 As per agree
Handling fees Discount amount Discount Interest Handling fees Loan Interest DIGITAL BANKING - CORPOR CORPORATE PREPAID CARD FEES Initial Issuance Fees Cash Deposit SMs Alert Replacement Prepaid Card (Issued by Bank Faulty) Replacement Prepaid Card (Lost, Damaged, Expired) Withdraw at UBA ATMS Withdraw at UBA ATMS Withdraw at Interswitch ATMS Withdraw at VISA ATMS Withdraw at International ATMS WEB Payments	UGX	As per agree 0.5% min 11 As per agree
Handling fees Discount amount Discount Interest Handling fees Loan Interest DIGITAL BANKING - CORPOR. CORPORATE PREPAID CARD FEES Initial Issuance Fees Cash Deposit SMs Alert Replacement Prepaid Card (Issued by Bank Faulty) Replacement Prepaid Card (Lost, Damaged, Expired) Withdraw at UBA ATMS Withdraw at UBA ATMS Withdraw at VISA ATMS Withdraw at International ATMS WEB PAYMENTS WEB PAYMENTS Balance Enquiry on ATM	UGX	70% of the invariant of
Handling fees Discount amount Discount Interest Handling fees Loan Interest DIGITAL BANKING - CORPOR CORPORATE PREPAID CARD FEES Initial Issuance Fees Cash Deposit SMs Alert Replacement Prepaid Card (Issued by Bank Faulty) Replacement Prepaid Card (Lost, Damaged, Expired) Withdraw at UBA ATMS Withdraw at Interswitch ATMS Withdraw at International ATMS Withdraw at International ATMS WEB Payments ATM deposits Balance Enquiry on ATM Monthly Maintenance fees-Prepaid Card	UGX	70% of the invariant of
Handling fees Discount amount Discount Interest Handling fees Loan Interest DIGITAL BANKING - CORPOR CORPORATE PREPAID CARD FEES Initial Issuance Fees Cash Deposit SMs Alert Replacement Prepaid Card (Issued by Bank Faulty) Replacement Prepaid Card (Lost, Damaged, Expired) Withdraw at UBA ATMS Withdraw at Interswitch ATMS Withdraw at Interswitch ATMS Withdraw at International ATMS WEB Payments ATM deposits Balance Enquiry on ATM Monthly Maintenance fees-Prepaid Card INTERNET BANKING - BUSINESS DIRECT Internet Banking Set Up Fees	UGX	70% of the invariant of
Handling fees Discount amount Discount Interest Handling fees Loan Interest DIGITAL BANKING - CORPOR CORPORATE PREPAID CARD FEES Initial Issuance Fees Cash Deposit SMs Alert Replacement Prepaid Card (Issued by Bank Faulty) Replacement Prepaid Card (Lost, Damaged, Expired) Withdraw at UBA ATMS Withdraw at Interswitch ATMS Withdraw at Interswitch ATMS Withdraw at International ATMS Withdraw at International ATMS WEB Payments ATM deposits Balance Enquiry on ATM Monthly Maintenance fees-Prepaid Card INTERNET BANKING - BUSINESS DIRECT	UGX	70% of the invariant of
Handling fees Discount amount Discount Interest Handling fees Loan Interest DIGITAL BANKING - CORPOR CORPORATE PREPAID CARD FEES Initial Issuance Fees Cash Deposit SMs Alert Replacement Prepaid Card (Issued by Bank Faulty) Withdraw at UBA ATMS Withdraw at UBA ATMS Withdraw at Interswitch ATMS Withdraw at International ATMS WEB Payments ATM deposits Balance Enquiry on ATM Monthly Maintenance fees-Prepaid Card INTERNET BANKING - BUSINESS DIRECT Internet Banking Set Up Fees Monthly Maintenance fees-Individual Monthly Maintenance fees-Business Direct Inter account transfers (own accounts)	UGX	70% of the inv
Handling fees Discount amount Discount Interest Handling fees Loan Interest DIGITAL BANKING - CORPOR CORPORATE PREPAID CARD FEES Initial Issuance Fees Cash Deposit SMs Alert Replacement Prepaid Card (Issued by Bank Faulty) Replacement Prepaid Card (Lost, Damaged, Expired) Withdraw at UBA ATMS Withdraw at Interswitch ATMS Withdraw at Interswitch ATMS Withdraw at International ATMS WEB Payments ATM deposits Balance Enquiry on ATM Monthly Maintenance fees-Prepaid Card INTERNET BANKING - BUSINESS DIRECT Internet Banking Set Up Fees Monthly Maintenance fees-Business Direct International Monthly Monthly Mintenance fees-Business Direct International Monthly Mon	UGX	70% of the invariant of
Handling fees Discount amount Discount Interest Handling fees Loan Interest DIGITAL BANKING - CORPOR CORPORATE PREPAID CARD FEES Initial Issuance Fees Cash Deposit SMs Alert Replacement Prepaid Card (Issued by Bank Faulty) Replacement Prepaid Card (Issued by Bank Faulty) Replacement Prepaid Card (Issued by Bank Faulty) Withdraw at UBA ATMS Withdraw at UBA ATMS Withdraw at International ATMS Withdraw at International ATMS WEB Payments ATM deposits Balance Enquiry on ATM Monthly Maintenance fees-Prepaid Card INTERNET BANKING - BUSINESS DIRECT Internet Banking Set Up Fees Monthly Maintenance fees-Individual Monthly Maintenance fees-Business Direct Inter account transfers (to other UBA Accounts) UBA to other banks transfer-Internet banking (RTGS)	UGX	70% of the invariant of
Discount amount Discount Interest Handling fees Loan Interest DIGITAL BANKING - CORPOR CORPORATE PREPAID CARD FEES Initial Issuance Fees Cash Deposit SMs Alert Replacement Prepaid Card (Issued by Bank Faulty) Replacement Prepaid Card (Issued by Bank Faulty) Replacement Prepaid Card (Lost, Damaged, Expired) Withdraw at UBA ATMS Withdraw at International ATMS WEB Payments ATM deposits Balance Enquiry on ATM Monthly Maintenance fees-Prepaid Card INTERNET BANKING - BUSINESS DIRECT Internet Banking Set Up Fees Monthly Maintenance fees-Individual Monthly Maintenance fees-Business Direct inter account transfers (on one counts) Inter account transfers (to other UBA Accounts) UBA to other banks transfer-Internet banking (EFT) UBA to other banks transfer-Internet banking (EFT)	UGX	70% of the invariant of
Handling fees Discount amount Discount Interest Handling fees Loan Interest DIGITAL BANKING - CORPOR. CORPORATE PREPAID CARD FEES Initial Issuance Fees Cash Deposit SMs Alert Replacement Prepaid Card (Issued by Bank Faulty) Replacement Prepaid Card (Lost, Damaged, Expired) Withdraw at UBA ATMS Withdraw at UBA ATMS Withdraw at Interswitch ATMS Withdraw at International ATMS WEB Payments ATM deposits Balance Enquiry on ATM Monthly Maintenance fees-Prepaid Card INTERNET BANKING - BUSINESS DIRECT Internet Banking Set Up Fees Monthly Maintenance fees-Husiness Direct Inter account transfers (to other UBA Accounts) UBA to other banks transfer-Internet banking (EFT) UBA to other banks transfer-Internet banking (EFS) UBA to other banks transfer (IT) Balance Inquiry-Internet banking	UGX	70% of the invariant of
Handling fees Discount amount Discount Interest Handling fees Loan Interest DIGITAL BANKING - CORPOR. CORPORATE PREPAID CARD FEES Initial Issuance Fees Cash Deposit SMs Alert Replacement Prepaid Card (Issued by Bank Faulty) Replacement Prepaid Card (Issued by Bank Faulty) Replacement Prepaid Card (Issued by Bank Faulty) Withdraw at UBA ATMS Withdraw at UBA ATMS Withdraw at UBA ATMS Withdraw at International ATMS WEB Payments ATM deposits Balance Enquiry on ATM Monthly Maintenance fees-Prepaid Card INTERNET BANKING - BUSINESS DIRECT Internet Banking Set Up Fees Monthly Maintenance fees-Business Direct Inter account transfers (own accounts) Inter account transfers (to other UBA Accounts) UBA to other banks transfer-Internet banking (RTGS) UBA to other banks transfer-Internet banking (ETF) UBA to other banks transfer (IT)	UGX	70% of the invariant of
Discount amount Discount Interest Handling fees Loan Interest DIGITAL BANKING - CORPOR CORPORATE PREPAID CARD FEES Initial Issuance Fees Cash Deposit SMs Alert Replacement Prepaid Card (Issued by Bank Faulty) Replacement Prepaid Card (Lost, Damaged, Expired) Withdraw at UBA ATMS Withdraw at UBA ATMS Withdraw at Interswitch ATMS Withdraw at Interswitch ATMS Withdraw at Interswitch ATMS Withdraw at International ATMS WEB Payments ATM deposits Balance Enquiry on ATM Monthly Maintenance fees-Prepaid Card INTERNET BANKING - BUSINESS DIRECT Internet Banking Set Up Fees Monthly Maintenance fees-Individual Monthly Ma	UGX	70% of the inv As per agree 0.5% min 10 As per agree 20 7.000
Discount amount Discount Interest Handling fees Loan Interest DIGITAL BANKING - CORPOR. CORPORATE PREPAID CARD FEES Initial Issuance Fees Cash Deposit SMs Alert Replacement Prepaid Card (Issued by Bank Faulty) Replacement Prepaid Card (Issued by Bank Faulty) Replacement Prepaid Card (Issued by Bank Faulty) Withdraw at UBA ATMS Withdraw at UBA ATMS Withdraw at UBA ATMS Withdraw at International ATMS WEB Payments ATM deposits Balance Enquiry on ATM Monthly Maintenance fees-Prepaid Card INTERNET BANKING - BUSINESS DIRECT Internet Banking Set Up Fees Monthly Maintenance fees-Individual Monthly Maintenance fees-Business Direct Inter account transfers (to other UBA Accounts) UBA to other banks transfer-Internet banking (RTGS) UBA to other banks transfer-Internet banking (ETS) UBA to other banks transfer-Internet banking (ETS) UBA to other banks transfer (IT) Balance Inquiry-Internet banking (corporate) POS & WEB UBA Government Fuel-POS Machine	UGX	70% of the inv As per agree 0.5% with 10 As per agree 2 7,000 5 1 1 5 0.5% of transa
Discount amount Discount Interest Handling fees Loan Interest DIGITAL BANKING - CORPOR. CORPORATE PREPAID CARD FEES Initial Issuance Fees Cash Deposit SMs Alert Replacement Prepaid Card (Issued by Bank Faulty) Replacement Prepaid Card (Issued by Bank Faulty) Replacement Prepaid Card (Lost, Damaged, Expired) Withdraw at UBA ATMS Withdraw at UBA ATMS Withdraw at Interswitch ATMS Withdraw at International ATMS WEB Payments ATM deposits Balance Enquiry on ATM Monthly Maintenance fees-Prepaid Card INTERNET BANKING - BUSINESS DIRECT Internet Banking Set Up Fees Monthly Maintenance fees-Individual Monthly Maintenance	UGX	70% of the invariant of
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Early Settlement Fees