



I. Scope and Coverage of Terms and Tariffs

Type of Charge	Proposed Terms and tariffs
Cheque book Charge	
Cost of cheque book of leaves 10	Birr= 50
Cost of cheque book of leaves 25	Birr= 65
Cost of cheque book of leaves 50	Birr =132
Cost of cheque book of leaves 100	Birr =255
Insufficient Cheque returned	
Cheque returned NSF for first time	No Charge
Cheque returned NSF through other bank clearance for the Second time	3% of cheque value not exceed 25,000
Cheque returned NSF for third time as per NBE	5% of Cheque value not exceeding 50,000
Stop Payment Order	
Service Charge for Single CK Book UN-issued	Birr =200
Service Charge for Range of Cheques Un-issued	Birr =2 per leaf
Cash Payment Order CPO	
CPO Issuance	
From Account	Birr= 50
Cash (Non account Holder)	Birr= 100
CPO Cancellation and Amendment	
Issued Aqainst Account	Birr =50
Issued Aqainst Cash	Birr =100
Refund of Lost CPO	
For Account Holder	Birr =100
For Non-Account Holder	Birr =200
Inter-Bank TransfE:,r	

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Domestic Banking Terms and Tariff

Normal Cheque clearance processing fee	Birr 50 per cheque.
Special clearance of other Bank cheque (RTGS) per cheque/Transaction	Birr 100 per transaction.
RTGS transfer wrongly made by customer to other bank & requested retransfer	Birr 50 per transaction.
Account Statement	
Ace Statement fee	Birr= 10 per page.
Balance confirmation Letter	Birr =100 per page
Clo s ing of Account within 6 months of opening	
Wadia	Birr SO
Quard (current)	Birr 100
Inactive Account	
Wadia - above 2 years	Free
Quard (current) - Above 2years	Free
Pass book	
New account	Free
Replacement of passbook (when fully utilized)	Free
Loss, damage and tear of passbook	Birr SO
Statement Charges	
Wadia/Mudaraba Saving-Once every month	Free
Quard Account Statement-Once every month	Free
Duplicate account statement up on request	Birr 10 per pages
Du.plicate Advice	
Duplicate Advice for current year	Birr 50 per Advice
Duplicate advice for items over one year	Birr 100 per year per Advice
Standing Instruction	
Standing instruction per single transaction (Own Bank)	Free
Standing instruction per single transaction (Other Bank)	Birr 25 per transaction +RTGS Cost (if any)

