

**A. Schedule of charges of General Banking Portfolio:**

SL No.	Type of Services	Nature of Charges/Fees/ Commission	Rate of Charges / Fees/ Commission
			Proposed
1	2	3	5
01	Al-Wadeeah Current Account	Account Maintenance Charge	Tk-500/- half yearly
	Mudaraba Savings Account	Account Maintenance Charge (Half yearly)	<b>Up to Tk.5,000/- Tk. 50</b> <b>Tk-5,001/-25,000/- Tk-150/-</b> <b>Tk-25,001/- Tk-100,000/- Tk-250/-</b> Above Tk. 100,000/-Tk-300/-
	Mudaraba Special Notice Account	Account Maintenance Charge	Tk-500/- half yearly
02	Al-Wadeeah Current Account	Account Closing Charge	Tk-300/-
	Mudaraba Savings Account	Account Closing Charge	Tk-200/-
	Mudaraba Special Notice Account	Account Closing Charge	Tk-300/-
	MSS, MTDR, MSB, MNSB, MMPDS Account	Account Closing Charge	<b>Tk-100/-</b>
03.	Collection: (Local)	Commission	<b>Without clearing house at actual but min Tk.50/- for below Tk. 50,000/-</b>
	a) Collection of local cheques.		<b>Without clearing house at actual but min Tk.100/- for above Tk. 50,000/-</b>
	b) Cheque Returned from clearing house.	Charge	<b>Tk-150/- per cheque.</b>
	c) Bounced Cheque	Charge	<b>Tk-150/- per cheque.</b>
	d) Collection of Cheque /bills clean/documentary (outstation)	Charge	Up to Tk.25,000 @ .15% but min Tk-30/- Tk.25,001/- to Tk-1,00,000/- @.15% but min. Tk-100/- Tk.1,00,001/- to Tk.5,00,000/- @.10% but min. Tk.200/- <b>Above Tk.5,00,000@.05% but min. Tk. 500/- &amp; max.Tk.3,000/-</b>
	i) Postage	Charge	At actual but min Tk.30/-
	ii) email	Charge	At actual but min Tk.30/-

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04.	Remittance (inland):DD/TT Com.	Commission	@.10% but min.Tk.30/-
	TT Transmission	Charge	Tk. 30/-
	DD cancellation charge.	Charge	Tk.100/-
	PO cancellation charge	Charge	<b>Tk.100/-</b>
05.	Issuance of duplicate Instrument: i) For PO		<b>Tk.300/-</b>
	ii) Other Instruments	Charge	<b>Up to 2.00 lac Tk.500/-</b>
			<b>Above 2.00 lac Tk. 1000/-</b>
06.	Pay Order Issue	Commission	<b>Up to Tk. 1,000/- Tk.25/-</b>
			<b>From Tk. 1001 to Tk.10,000/- Tk.50</b>
			<b>From Tk.10,001/-to 1,00,000/- Tk.100/-</b>
			<b>From Tk.1,00,001/-to 5,00,000/- Tk.200/-</b>
			<b>Above Tk.5,00,000/- Tk.500/-</b>
07.	Inland Bill Purchased (Taka)	Commission	<b>To be cancelled</b>
		Postage charge	
		Telephone charge	
08.	Standing Instruction	Charge	Tk.100/-per instruction, if otherwise not specified and Tk.10/- for special scheme and <b>Tk. 15 per employee for salary/bonus of client's staff.</b> IBBL Staff A/C-Free
09.	Issuance of Bank Guarantee	Commission	<b>Commission @.50% per quarter or part thereof but minTk.1000/-.</b> Other than first quarter proportionate rate will be applied. In case of 100% cash security, service charge Tk.750/- Only. <b>Stamp charges at actual.</b>
10.	Charge of Parcel	Commission	Tk.30/- for each parcel for first 10 days & additional Tk.10/- for every subsequent 10 days or part thereof.

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11.	Locker Service	Charge	Small-Tk.2,000/- yearly
			Medium- Tk.3,000/- yearly
			Large- Tk.5,000/- yearly
	Duplicate key for Locker	Charge	<b>Cost at actual + Tk.1000/-</b>
12.	Solvency/BO/ Others Certificate	Charge	Tk.500/- for solvency certificate. Tk.100/-for BO certificate. Tk.300/-for others.
13.	Account Statement	Charge	Tk.200/-except once in June & December also once monthly for AWCA & MSND
14.	Statement Authentication Certificate	Charge	Tk.200/- per certificate
15.	Balance Confirmation Certificate	Charge	Tk-200/- except once in June & December
16.	Transfer of Account from one branch to another branch.	Charge	Tk.200/- but in case of special scheme accounts Tk.50/-
17.	Online Charges (Cash Deposit/Withdrawal/including Transfer amount	Charge	<b>Above Tk.20,000/-Tk.15/-+ Tk.0.20 for next per thousand but max. Tk.1500/- (within district)</b> <b>Above Tk.20,000/-Tk.15/-+ Tk.0.30 for next per thousand but max. Tk.2500/- (Inter district)</b>
	Online Charges (Cash Deposit/Withdrawal/including Transfer amount (Divisional city)	Charge	Up to Tk.1, 00,000/- free but not more than 2(two) times in a day.
	Online Charges taken for other Bank's remittance	Charge	<b>Tk.0.50 per thousand for remitted amount</b>
18.	On-line Charge Free A/cs (Approved by Head Office)	Charge	Tk.2,000/- yearly
19.	NID Verification	Charge	Tk.5/- per NID.
20.	SMS alert	Charge	Tk.1/- per SMS to be recovered half yearly, subject to intimation to the client. Staff Account- Free.

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21.	BEFTN transaction (domestic remittance) Credit entry	EFT Charge	Free
	Payroll Private (account with other bank) Credit entry	EFT Charge	Free
	Dividend/ profit (account with other Bank) Credit entry	EFT Charge	Free
	Refunds warrant of IPO by cheque. Credit entry	EFT Charge	Free
	Business to Business payments (B2B) Credit entry	EFT Charge	Free
	Collection/Payment of auction/sell/buy between two parties	EFT Charge	Free
	Government Tax Payment & customer initiated transaction (Credit entry)	EFT Charge	Free
	Collection A/C	EFT Charge	Free
22.	iBanking charges (fund transfer)	Commission	Tk.0.25 per thousand but min.Tk.5/- & max Tk.100/-,in case of EFT transaction in iBanking, EFT charge Free.Tk.1/-per mCash transaction through iBanking.Free for staff account.
23.	Issuance of Cheque Book: i) MICR		Tk.5/- per leaf for AWCA & MSND account and for others Tk.4/-.
	ii) Non MICR		Tk.2/- per leaf for any type of accounts.
24.	Stop Payment: i) AWCA/MSNA	Charges	<b>Tk.200/- per instruction for Clearing cheque.</b> <b>Tk.300/- per instruction for Cash cheque.</b> <b>Tk.500/- per instruction for entire cheque book</b>
	ii)MSA	Charge	Tk.100/- per instruction. (flat)
25.	Service charge for Quard against MTDR, MSB, MNSB, MMPDS, MSS etc.	Charge	<b>Up to Tk.1 Lac Tk.1000/-</b> <b>Above Tk.1 Lac to 10 lac Tk.1500/-</b> <b>Above Tk.10 Lac to 20 Lac Tk.2,000/-</b> <b>Above Tk.20 Lac Tk.3,000/-</b>
26.	CC camera Video Footage.	Charges	Tk.2,000/- for Dhaka and Chittagong city & Tk.3,000/- for another district per booth <b>Branch.</b>

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27.	RTGS per transaction (except Govt. entity)	Charge	Tk.100/- only per transaction.
28.	e-GP	Charge	Registration Fee - Tk.200/- Registration Renewal Fee – NIL Tender Document Fee Tk.100/- Tender Security Fee Tk.200/- Performance Security Fee Tk.200/- Security Document Store Purpose Tk.200/- New Performance Security Fee Tk.200/- Complaint Registration Fee Tk.200/- Complaint Security Fee Tk.200/- Transaction for Security Release Tk.200/-
29.	Proprietary /Silver & Platinum Debit Card issue	Issue Charge	Silver Debit Card Free /but Platinum Debit Card Tk.500/-
		Renewal Charge	Tk.300/- for Silver &Tk.1,000/- for platinum
		Card replacement Charge	Tk.200/-
		PIN replacement Charge	Tk.50/-
		For SMSA/MFSA/Staff/MIESA Charges	Free

**Note:** VAT to be realized as per Govt. Rule.