## **BANKING CONDITIONS APPLICABLE TO CORPORATES:** JANUARY - MARCH 2025

Min 5 000 FCFA % Min 5 000 FCFA

00 FCFA

Min 5 000 FCFA

paid by custom

00 FCFA/Month

0 FCFA/Month

## Individual

Description	UBA Pricing
Current account Ion salary	
nitial deposit	10 000 FCFA
Ainimum balance Salary account	0 FCFA
nitial deposit	
Ninimum balance Refirees	0 FCFA
nitial deposit Vinimum balance	Franco 0 FCFA
liberal Professions	
nitial deposit Minimum balance	25 000 FCFA 0 FCFA
Non resident	
nitial deposit Vinimum balance	100 000 FCFA 0 FCFA
students	
nitial deposit Minimum balance	2 000 FCFA 0 FCFA
<b>/IP(non salary)</b> nitial deposit	2 000 000 FCFA
Vinimum balance	0 FCFA
Remunerated Accounts	
a) - Savings General Public	
nitial deposit	10 000 FCFA
Vinimum balance Craftsmen, business persons and informal sector (Freedom and	25 000 FCFA
reedom Lite)	
nitial deposit	5 000 FCFA
Vinimum balance Non-residents	25 000 FCFA
nitial deposit Ainimum balance	100 000 FCFA 100 000 FCFA
Vinors (UBA Kids and UBA Teens)	
nitial deposit Ainimum balance	10 000 FCFA 25 000 FCFA
itudents	
nitial deposit Ainimum balance	2 000 FCFA 5 000 FCFA
/IP	
nitial deposit Vinimum balance	2 000 000 FCFA 5 000 000 FCFA
ssociations	
nitial deposit Minimum balance	100 000 FCFA 150 000 FCFA
nterest rates ndividuals	Up to 10 000 000 FCFA : 2,45%
	Over 10 000 000 FCFA : 1%
Associations b) - klamic Savings	2,45%
Grand Public	
nitial deposit Ainimum balance	10 000 FCFA 25 000 FCFA
Craftsmen, business persons and informal sector (Freedom and reedom Lite)	
nitial deposit	5 000 FCFA
Ainimum balance	25 000 FCFA
Ainors nitial deposit	10 000 FCFA
Minimum balance	25 000 FCFA
c) - Termed Savings Term note	From 2 000 000 FCFA
ntial Deposit nterest rate	From 25 000 000 FCFA Negotiable
Anticipation	Reimbursement of 50% of the interest
	receiv ed Penalty: For interest less than 1%,
NB: Interests are calculated on the basis of the end of day	payment will be on a pro rata basis.
Associated services and operation of personal accounts.	
Account handling charges	
ndividuals Associations	Franco Franco
Closure fees	
ndividuals Associations	5 000 FCFA 10 000 FCFA
Deposit/withdrawal	Franco
Cash deposit at counters vithdrawal at accounts	Franco Franco
ayment by cheque	Franco Franco
/alue date Account crediting	
Cash deposit	J+1
nternal acount to account transfer	J+1
ransfer received via clearing (SYSTAC or SYGMA) IBA cheque deposit and payment same branch	J+1 J+1
BA cheque deposit and payment other branch	J+1
heque deposit - other bank	J+2
ccount Debiting	J-1 J-1
Cash withdrawal	
Cash withdrawal	J-1
Cash withdrawal nternal transfer order ransfer emitted through clearing (SYSTAC or SYGMA) Cheque payment in fav or of another UBA account	J-1 J-1
Account Debiting Cash withdrawal Internal transfer order Transfer emitted through clearing (SYSTAC or SYGMA) Cheque payment in fav or of another UBA account Cheque payment in fav or of another UBA account Cheque book	J-1
Cash withdrawal nternal transfer order ransfer emitted through clearing (SYSTAC or SYGMA) Cheque payment in fav or of another UBA account Cheque payment in fav or of another UBA account Cheque book Cheque book issuance (salary account)	J-1 J-1 J-1 Franco
Cash withdrawal nternal transfer order iransfer emitted through clearing (SYSTAC or SYGMA) Cheque payment in fav or of another UBA account Cheque payment in fav or of another UBA account Cheque book Cheque book issuance (salary account) Cheque book issuance (other accounts)	J-1 J-1 J-1 Franco Franco Franco for the first 50 leav es/year
Cash withdrawal nternal transfer order iransfer emitted through clearing (SYSTAC or SYGMA) Cheque payment in fav or of another UBA account Cheque payment in fav or of another UBA account Cheque book Cheque book issuance (salary account) Cheque book issuance (other accounts) Cheque book issuance (other accounts)	J-1 J-1 J-1 Franco Franco for the first 50 leav es/year
Cash withdrawal Internal transfer order Iransfer emitted through clearing (SYSTAC or SYGMA) Cheque payment in fav or of another UBA account Cheque payment in fav or of another UBA account Cheque book Cheque book issuance (salary account) Cheque book issuance (other accounts) Cheque book issuance (other accounts) Cheque cancellation Ssuance of Bank cheque	J-1 J-1 J-1 Franco Franco for the first 50 leav es/year 3 500 FCFA after the first 50 leav es/yea
Cash withdrawal nternal transfer order iransfer emitted through clearing (SYSTAC or SYGMA) Cheque payment in fav or of another UBA account Cheque payment in fav or of another UBA account	J-1 J-1 J-1 Franco Franco for the first 50 leav es/year 3 500 FCFA after the first 50 leav es/yea 3 500 FCFA
Cash withdrawal Internal transfer order Iransfer emitted through clearing (SYSTAC or SYGMA) Cheque payment in fav or of another UBA account Cheque payment in fav or of another UBA account Cheque book Cheque book issuance (salary account) Cheque book issuance (other accounts) Cheque book issuance (other accounts) Cheque book issuance (other accounts) Cheque cancellation Issuance of Bank cheque Isuccession Ile constitution	J-1 J-1 J-1 Franco Franco for the first 50 leav es/year 3 500 FCFA after the first 50 leav es/yea 3 500 FCFA 3 500 FCFA
Cash withdrawal nternal transfer order ransfer emitted through clearing (SYSTAC or SYGMA) Cheque payment in fav or of another UBA account Cheque payment in fav or of another UBA account Cheque book Cheque book issuance (salary account) Cheque book issuance (other accounts) Cheque book issuance (other accounts) Cheque book issuance (other accounts) Cheque cancellation ssuance of Bank cheque uccession ile constitution iquidation iquidation ialance inquiry	J-1         J-1         J-1         Franco         Franco for the first 50 leav es/year         3 500 FCFA after the first 50 leav es/year         3 500 FCFA         3 500 FCFA
Cash withdrawal Internal transfer order Iransfer emitted through clearing (SYSTAC or SYGMA) Cheque payment in fav or of another UBA account Cheque payment in fav or of another UBA account Cheque book Cheque book issuance (salary account) Cheque book issuance (other accounts) Cheque book issuance (other accounts) Cheque book issuance (other accounts) Cheque cancellation Ssuance of Bank cheque Succession	J-1 J-1 J-1 Franco Franco for the first 50 leav es/year 3 500 FCFA after the first 50 leav es/yea 3 500 FCFA 3 500 FCFA 25 000 FCFA

Other Services			International transfer (Off CEMAC)
Account history (from 1st to 30/31 of the month M-1) Request for account history		Franco	a) Transfer Issuing
Instructions by fax (fax indemnities)		500 FCFA/page 2 500 FCFA/transaction	Euro / XAF Transfer Commission
Archiv ed copy under 6 months Archiv ed copy 6 months to 1 year		500 FCFA/page Max 10 000 FCFA 1 000 FCFA/page Max 25 000 FCFA	Transfer Commission for salaries of non residents Central Bank Commission
Archived copy 1 to 5 years		2 000 FCFA/page Max 50 000 FCFA	Correspondent Bank fees
Archiv ed copy ov er 5 years Change of address		2 500 FCFA/page Max 75 000 FCFA Franco	Other FX Transfer Commission
Procuration		5 000 FCFA	Central Bank Commission Exchange Commission
Domestic bank operations Transfer			Correspondent Bank fees Modification of transfer order
Transfer from one account to the other		Franco	b) Transfer Receipt Euro / XAF
Transfer to a UBA account Inter bank transfer (SYSTAC)		Franco 5 000 FCFA	Transfer in other FX Exchange Commission
Interbank transfer (SYGMA)		25 000 FCFA	Financial Information
Tax Payment/Attestation Account closure		5 000 FCFA 10 000 FCFA	Transmission of bank information to external auditors Bank investigation in fav or of customer
Standing order			Bank inv estigation in fav or of a local bank
Set up Modification		10 000 FCFA 5 000 FCFA	Bank inv estigation in fav or of a foreign bank
Annulling Set Up		5 000 FCFA	Banking information
1 - 500 000 F CFA		5 000 FCFA	Bank Investigation Certificate of non indebtedness
500 001 F CFA - 10 000 000 F CFA Ov er 10 000 000 F CFA		25 000 FCFA 50 000 FCFA	Payment Certificate TAX /SYSTAC Payment Certificate TAX /SYGMA
Standing order - debit			Couriers Letter of Recommendation
Set up fees Card Lev y		15 000 FCFA 200 FCFA per line	Post office courrier (on customer request)
Opposition Reject of unpaid levy (beneficiary)		5 000 FCFA Franco	DHL courrier(on customer request) E-Statements/Daily transaction history
Reject of unpaid levy (initiator) Transfer on site		1 000 FCFA Franco	subscription
Clearing non normalised interbank cheque Transfer ov er FCFA 100 000 000 / SYGMA		5 000 FCFA 25 000 FCFA	Individuals
Transfer receiv ed		Franco	E-Statements/Weekly transaction history
Local instruments sent for clearing Clearing Payment Incidents		5 000 FCFA	subscription Individuals
Individuals		5 000 FCFA	E-Statements/Monthly transaction history subscription
Beneficiary Establishing injunction letters for payment incidents		10 000 FCFA	Individuals
Individuals Remov al of banking suspension		15 000 FCFA 15 000 FCFA	E-Banking : packages Junior (Children)
Cheque Rejected at clearing for insufficient funds		15 000 FCFA	NextGen (Students)
Beneficiary		5 000 FCFA	Veteran (Retirees receiving pension) Patriot (Gov ernment workers)
Payment Rejection Individuals		10 000 FCFA	Starter (Salaried workers with a monthly revenue less than Access (Salaried workers with a monthly revenue
Push and Pull			Classic (Salaried workers with a monthly revenue Premium (Salaried workers with a monthly revenue over
UBA to MTN Mobile Money 100 - 100 000		1% of the amount	Libéro (Liberal Professions with a monthly revenue less
100 001 - 200 000 200 001 - 300 000		1 000 FCFA	Freedom and Freedom Lite (Small retailers) Boss (Big retailers, Businessmen and women, company
300 001 - 400 000		1 000 FCFA	Champion (Savings customer)
400 001 - 500 000 MTN Mobile Money to UBA		1 000 FCFA	Halal ( Muslim Savings customer) Diaspora (Non-residents)
100 - 500 000		As per the current MTN mobile money rates	Expat (Expatriates living/working in Cameroun) VIP (VIP)
UBA to Orange Money 100 - 100 000		1% of the amount	E-Banking : Out of Package subscriptions
100 001 - 200 000 200 001 - 300 000		1 000 FCFA 1 000 FCFA	Cards Debit card issuance
300 001 - 400 000		1 000 FCFA	VISA Debit card monthly charges (Classique) VISA Debit card monthly charges (Gold)
400 001 - 500 000 Orange Money to UBA		1 000 FCFA	MASTERCARD DEBIT card monthly charges(Classique)
100 - 500 000		As per the current Orange money rates	MASTERCARD DEBIT card monthly (Platinum) Replacement of expired Debit Card
Services at UBA Agents : Redpoint			Replacement of lost, stolen or destroyed debit Card Reissuance of debit card secret code
Cash withdrawals Cash deposit		1% of the amount 0,5% of the amount	Issuance of prepaid Visa card Montlhy charges - Prepaid VISA Card
Bancassurance			Refilling PREPAID VISA CARD
UBA Security Classic		4 193 FCFA	Transfer from one prepaid VISA CARD to another Reissuance of secret code of prepaid VISA card
Gold		6 709 FCFA	Card transactions Domestic withdrawal via UBA ATM
Platinum		9 224 FCFA	Domestic withdrawal via other banks ATM
Loans Issuance fees	0.75% Mi	n 50 000 F CFA	International withdrawal (Euro and XOF) International withdrawal (Other currencies)
Other bank loan buy back	1% of Ou	tstanding Min. 100 000 FCFA	Domestic payment via POS (UBA and other banks)
Anticipated repayment Refinancing fee	1% of Ou Franco	tstanding Max. 50 000 FCFA	International payment via POS/WEB (Euro and XOF) International payment via POS/WEB (Other currencies)
Guarantees			Balance consultation SMS Alert
Garantees individuals Pledge on Time deposit	Insuranc 50 000 FC		PIN reinitialisation
Other Bank Guarantees		nnum, installmental indivisible	Increase of transaction limits Opposition for misuse
Discounting (cheques and other Bank items)	1.50%		Opposition for loss Insufficient balance on GAB/ATM (Domestic and
Bank items Handling fees	15% per 15 000 FC	annum, ov er the duration of the CFA	POS/WEB insufficient funds (Domestic & International)
Prolongation fees cheques	10 000 FC	50 000 FCFA	SMS / Email Notifications subscription
Rejection charges beneficiary	Franco	754	Individuals subscription modification (change of telephone
Rejection charges orderer Foreign Currency Operations	30 000 FC	LLA	Internet Banking subscription
Currency			Individuals (Consultation + Transaction) Interbank Transfer (UBA to other banks)
a) - Buy Euro / XAF			Transfer from UBA account to UBA VISA prepaid card
Buy - Commission Franco Other FX			subscription modification (password, account addition) Mobile Banking
Other FX	Franco		Mobile Balking
Buy - Commission	Franco 2%		Interbank Transfer (UBA to other banks) Transfer from UBA account to UBA VISA prepaid card
			Interbank Transfer (UBA to other banks) Transfer from UBA account to UBA VISA prepaid card Bills payment (Canal+)
Buy - Commission <b>b) - Sales</b>		s rate)	Interbank Transfer (UBA to other banks) Transfer from UBA account to UBA VISA prepaid card Bills payment (Canal+) PIN Reinitialisation Magic Banking
Buy - Commission b) - Sales Euro/XAF sales - Commission Other FX Sales - Commission	2%	s rate)	Interbank Transfer (UBA to other banks) Transfer from UBA account to UBA VISA prepaid card Bills payment (Canal+) PIN Reinitialisation
Buy - Commission b) - Sales Euro/XAF sales - Commission Other FX Sales - Commission cheques/ Other foreign currency items Discounting	2% 5% (day'		Interbank Transfer (UBA to other banks) Transfer from UBA account to UBA VISA prepaid card Bills payment (Canal+) PIN Reinitialisation <b>Magic Banking</b> Interbank Transfer (UBA to other banks)
Buy - Commission b) - Sales Euro/XAF sales - Commission Other FX Sales - Commission cheques/ Other foreign currency items	2% 5% (day' 5%	orresp	Interbank Transfer (UBA to other banks) Transfer from UBA account to UBA VISA prepaid card Bills payment (Canal+) PIN Reinitialisation Magic Banking Interbank Transfer (UBA to other banks) Transfer from UBA account to UBA VISA prepaid card PIN Reinitialisation UBA Chatbanking : LEO "VIRTUAL BANKER" Transfer from UBA account to UBA VISA prepaid card
Buy - Commission b) - Sales Euro/XAF sales - Commission Other FX Sales - Commission cheques/ Other foreign currency items Discounting Cashing/Clearing	2% 2% 5% (day' 5% TBB + 4% 0.3% + C 25 000 FC	orresp	Interbank Transfer (UBA to other banks) Transfer from UBA account to UBA VISA prepaid card Bills payment (Canal+) PIN Reinitialisation Magic Banking Interbank Transfer (UBA to other banks) Transfer from UBA account to UBA VISA prepaid card PIN Reinitialisation UBA Chatbanking : LEO "VIRTUAL BANKER"





## Rucinoco

and part of the part of t	Description			LOANS			Other Account Services
Zind Lange of the set of the	Current account and Services						
Simple Simpl	Account opening - Initial deposit			Base rate for UBA Cameroon - TBB rate	6,81%		Certificate of bank account
SandarSand	Associations and sole proprietorships	100 000 FCFA		Extra rate ov er ov erdraft amount	2%		Certificate of solv ability
Mathematical stateNormal s	riv ate limited company	250 000 FCFA		Loan break up (anticipated payment)	2%		Certificate of liquidity for public works
Non-standNorm<	ublic limited company	1 000 000 FCFA		File fees			Certificate of non indebtedness (Moral Persons)
about any about a part of a p	Account Management and Balancing			File Issuance fees	0		Certificate of account balance confirmation
CONTRONSCONTRON	ccount maintenance fees: segment "SME Banking: small businesses"	9 000 FCFA		Annual renewal	0,50%	on the global amount	-
A. A. B. B. A. B. A. B. B. B. A. B. B. B. B. C. B. B. C. B. B. C. B. B. C.	ccount maintenance fees: segment "SME Banking: medium-sized businesse	" 10 000 FCFA	Monthly	Line of credit - short term issuance fees	0,50%		Request of monthly account history (from 1st to 30/31 of Month N-
SchedungSine <t< td=""><td>ccount maintenance fees: segment "Institutional, Commercial et Corporate</td><td>15 000 FCFA</td><td></td><td>Line of credit - medium term issuance fees</td><td>1,00%</td><td></td><td>Instructions by fax (Fax Indemnities)</td></t<>	ccount maintenance fees: segment "Institutional, Commercial et Corporate	15 000 FCFA		Line of credit - medium term issuance fees	1,00%		Instructions by fax (Fax Indemnities)
R1.111.11R1 <th< td=""><td>urnov er commission: segment "SME Banking"</td><td>0,025%</td><td>Monthly</td><td>Restructuring file fees</td><td>2,00%</td><td></td><td>Archived copy under 6 months</td></th<>	urnov er commission: segment "SME Banking"	0,025%	Monthly	Restructuring file fees	2,00%		Archived copy under 6 months
ResR	umov er commission: segment "Institutional Banking"	0,025%	Monthly, Minimum 10 000	Cash Credit			Archived copy 6 months to 1 year
1.1 matrix1.2 matrix<	Turnov er commission: segment "Commercial and Corporate	0,03%	FCFA	Ov erdraft and other short term credits	TBB + surcharg	e	Archived copy 1 to 5 years
math         math <th< td=""><td>Debit interest</td><td>0,025%</td><td>Monthly</td><td>Investment Loan (CMT)</td><td>TBB + surcharg</td><td>e</td><td>Archived copy over 5 years</td></th<>	Debit interest	0,025%	Monthly	Investment Loan (CMT)	TBB + surcharg	e	Archived copy over 5 years
and and and a bit of a	Account closing charges	15 000 FCFA		Discount of Commercial papers	TBB + surcharg	e 15 days minimum	Transfer of legal authority
NumberDNumberNum	Value Date			Signature Engagements			Financial Information
NumberN	Account Crediting			Guarantee: file fees, Deed Drafting	15 000 FCFA		Typing/ATD/requirements (Company accounts)
01.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Cash deposit	J+1		Guarantee: Endorsement	25 000 FCFA	per guarantee	Certificate of blockage
Additional11	Internal transfer receiv ed	J+1		Gurantee: information	15 000 FCFA	per guarantee	Forwarding of bank information to external auditors
ddd	Transfer received through clearing (SYSTAC or SYGMA)	J+1		Guarantee closure	10 000 FCFA	perguarantee	Bank investigation in favor of customer
def al equationppp <td>UBA Cheque clearing UBA same branch</td> <td>J+1</td> <td></td> <td></td> <td>2%</td> <td></td> <td>Bank investigation in favor of a local bank</td>	UBA Cheque clearing UBA same branch	J+1			2%		Bank investigation in favor of a local bank
Alpha A	JBA Cheque clearing UBA other branch	J+1			0.1% Min 50 00		Bank investigation in favor of a foreign bank
and mathemabbb	Cheque clearing other bank	J+2				+	Bank Investigation
d f addPIII </td <td>Account Debiting</td> <td></td> <td></td> <td></td> <td>30 000 FCFA</td> <td></td> <td>Banking Details</td>	Account Debiting				30 000 FCFA		Banking Details
nh mnnnnnnnnnnot not not not not not not not not not	Cash withdrawal	J-1					Courrier
channel (1)channel (2)channel (	ransfer issued	J-1				excluding notary charges	Recomendation letter
Na de Number 1000JImage: Sector 1000Sector	fransfer issued through clearing (SYSTAC or SYGMA)	J-1					Post office courrier (upon customer's request)
Additional of the sectorAdditional of th	ayment of a Cheque issued in fav our of UBA account	J-1			100 000 1 0174	oxolo dirigitoriary ortalgoo	DHL courrier ( upon customer's request)
NumberNumbe	ayment of Cheque issued in fav or of another bank	J-1		International Operations			Cash Management
NumberNumbe		·					PUSH and PULL
AddedMatch and any and a set of the set	ocal Banking Operations				0.1% + 15 000	+	Orange Money to UBA
Bind Bind	Cash Operations					+	
With ControlWith ControlMathemMathMathemMathemMathemMathemMathemMathemMathemMathemMathemMathemMathemMathMathMathMathMathemMathMathMathMathMathMathMathMathMathemMathemMathemMathemMathemMathemMathemMathemMath	Cash disbursement			Modification of import /export declaration	10 000 FCFA		Subscription
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mini dirithmmini dirithmmini dirithmmini dirithmmini dirithmmini dirithmmini dirithmmanne dirithmmini dirithmmin	Dv er 10 000 000 FCFA		<u> </u>		0	+	
NameNa	Cash withdrawal at other bank		<u>                                     </u>		5% (rate of the	•	
NumberNume	ome cashier (cashier installation charges)	350 000 FCFA	Yearly charges excluding			+	
genutationImage <td>Iome cashier (monthly fees)</td> <td>To be</td> <td></td> <td></td> <td>1</td> <td>+</td> <td></td>	Iome cashier (monthly fees)	To be			1	+	
make decisionMode<	Cheque Operations	<u> </u>			0,25% Minimu	n	
mathemmathm	ankers cheque: issuance fees	5 000 FCFA	<u> </u>			+	
dr. Mag. 2007Mathematication<	ankers cheque: cancellation fees		<u>                                     </u>			+	Internet Banking
IntransmituNorma </td <td>Certified cheque: issuance fees</td> <td></td> <td><u> </u> </td> <td></td> <td></td> <td>+</td> <td></td>	Certified cheque: issuance fees		<u> </u>			+	
membermembe	Certified cheque: cancellation fees		<u>                                     </u>		1% Min 5 000		
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distant         Sing Vick         Sing Vick         Sing Vick           ming Joan         Sing Vick         Sing Vick         Sing Vick         Sing Vick           ming Joan         Sing Vick	ax Payment / Certificate htra branch transfer Received transfer Aultiple transfer to other bank extra pages Rectronic transfer to other bank	Franco Franco 2 000 FCFA 2 000 FCFA		Unpaid Cheque fees and retum of instrument International operations (cont'd)			Cash withdrawal
moduloMP //MMMMag 0980HHMMag 000000000000000000000000000000000000	ax Payment / Certificate htra branch transfer Received transfer Aultiple transfer to other bank extra pages Rectronic transfer to other bank Aultiple Electronic transfers other banks CD or USB key	Franco           Franco           2 000 FCFA           2 000 FCFA           1 000 FCFA		Unpaid Cheque fees and retum of instrument International operations (cont'd) Import documentary remittance	25 000 FCFA	EA	Cash withdrawal
networkNetworkSame Same Same Same Same Same Same Same	ax Payment / Certificate ntra branch transfer Received transfer Aultiple transfer to other bank extra pages Rectronic transfer to other bank Aultiple Electronic transfers other banks CD or USB key Aultiple Clearing of account	Franco           Franco           2 000 FCFA           2 000 FCFA           1 000 FCFA           10 000 FCFA		Unpaid Cheque fees and return of instrument International operations (cont'd) Import documentary remittance File opening fees	25 000 FCFA 30 000 FC		Cash withdrawal
Use BernUse BernUse BernUse BernUse BernUse BernSeriesSeriesSeriesUse BernSeriesSeriesSeriesUse BernSeriesSeriesSeriesUse BernSeriesSeriesSeriesUse BernSeriesSeriesSeriesUse BernSeriesSeriesSeriesUse BernSeriesSeriesSeriesUse BernSeriesSeriesSeriesUse BernSeriesSeriesSeriesUse BernSeries </td <td>ax Payment / Certificate htra branch transfer eceived transfer Aultiple transfer to other bank extra pages lectronic transfer to other bank Aultiple Electronic transfers other banks CD or USB key utomatic clearing of account Audification</td> <td>Franco           Franco           2 000 FCFA           2 000 FCFA           1 000 FCFA           10 000 FCFA           5 000 FCFA</td> <td></td> <td>Unpaid Cheque fees and return of instrument International operations (cont'd) Import documentary remittance File opening fees Notification commission</td> <td>25 000 FCFA 30 000 FC 0.25% Mi</td> <td>n 15 000 FCFA</td> <td>Cash withdrawal</td>	ax Payment / Certificate htra branch transfer eceived transfer Aultiple transfer to other bank extra pages lectronic transfer to other bank Aultiple Electronic transfers other banks CD or USB key utomatic clearing of account Audification	Franco           Franco           2 000 FCFA           2 000 FCFA           1 000 FCFA           10 000 FCFA           5 000 FCFA		Unpaid Cheque fees and return of instrument International operations (cont'd) Import documentary remittance File opening fees Notification commission	25 000 FCFA 30 000 FC 0.25% Mi	n 15 000 FCFA	Cash withdrawal
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Cancellation 25 000 FCFA	Tax Payment / Certificate         Intra branch transfer         Received transfer         Multiple transfer to other bank extra pages         Electronic transfer to other bank         Multiple Electronic transfers other banks CD or USB key         Automatic clearing of account         Modification         cancellation         Standing Order         Set up fees         Copy of order on electronic device         Receipt issuance         Reject of order (beneficiary)         Reject of order (issuer)         Clearing Payment Incidents         Rejected Cheque (fees to be paid by account owner)         Rejected Cheque (fees to be paid by the Cheque depositor)         Injunction charges         Cancellation of banking         Instrument rejection fees, fees to account holder         Instrument rejection fees, fees to depositor         Improper Cheque for clearing on other bank         Beneficiary         Remunerated Accounts         Term deposit - minimum amount	Franco           Franco           2 000 FCFA           2 000 FCFA           1 000 FCFA           10 000 FCFA           5 000 FCFA           800 FCFA           7000 FCFA           800 FCFA           800 FCFA           900 FCFA           10 000 FCFA           10 000 FCFA           10 000 FCFA           15 000 FCFA           0           15 000 FCFA           10 000 FCFA           10 000 FCFA           10 000 FCFA           10 000 FCFA           25 000 000 FCFA           10 000 FCFA           <	Per line account owner charges Without sister bank Without sister bank Interest calculated on the	Unpaid Cheque fees and return of instrument  International operations (conl'd)  Import documentary remittance  File opening fees Notification commission Acknowledgement Iransfer commission CEMAC (All currencies) Handling charges Documentation Commission Charges owed (Clean Collections) File transfer fees Export documentary remittance Handling charges File opening fees Commission on documentation File transfer fees Commission on documentation File transfer fees Clean collection I/C / Import LC issuance fees Transfer Commission Iransfer commission (for other currencies) Iem I/C / Import LC issuance fees Acknowledgement commission Iransfer commission out of the CEMAC zone Central Bank commission Exchange commission Iransfer commission Iran	25 000 FCFA 30 000 FC 0.25% Mi 0.1% p.a 1% Min 5 0.1% p.a 1% Min 5 0.15% Mi 10 000 FC 20 000 FC 0.25% Mi 10 000 FC 0.25% Mi 30 000 FC 10 000 FC 10 000 FC 0.25% Mi 25 000 FC 1% Min 5 0.25% P.1 1% Min 5 0.25% P.1 1% Min 5 0.25% P.1 1% Min 5 0.25% P.1 1% Min 5 0.5% 25 000 FC 3% 0.25% P.1 1% Min 5 0.5% 25 000 FC 1% Min 5 0.5% 3% 0.25% P.1 1% Min 5 0.5% 25 000 FC 1% Min 5 0.5% 3% 0.25% P.1 1% Min 5 0.5% 3% 0.25% P.1 1% Min 5 0.5% 25 000 FC 1% Min 5 0.5% 3% 0.25% P.1 1% Min 5 0.5% 25 000 FC 1% Min 5 0.5% 3% 0.25% P.1 1% Min 5 0.5% 1% Min 5 0.5% Mi 15 000 FC 15 000 FC	h 15 000 FCFA         Min 25 000 FCFA         000 FCFA         h 75 000 FCFA         iFA/file         iFA         00 (depending on a suppliers'         in 15 000 FCFA         iFA         00 FCFA (depending on type of in 15 000 FCFA         Min 25 000 FCFA         000 FCFA         Min 25 000 FCFA         Win 25 000 FCFA         000 FCFA         iFA         iFA         iFA         if a         if a      if a<	Cash withdrawal

Certificate of non financing





25 000 FCFA 10 000 FCFA