**Appendix A
Fees and Charges for Cash Management Services & eBanker Transactions**

|  |  |
| --- | --- |
|  | **Fees and Charges** |
| **EBANKER WEB-BASED** |
| **Corporate Subscription Fee** | SMEWaived (Inquiry and Monetary) CorporateInquiryUp to RM5 monthlyMonetary Up to RM30 monthly |
| **Entrust tokens** | RM89 per token (no client certificate)  |
| **Replacement of Entrust tokens(due to losses/damage)** | RM89 per token(no client certificate)  |
| **Renewal of Entrust tokens** | RM28 per token (annual fee) |
| **Stamp Duty for eBanker Agreement** | SMEWaivedCorporateRM10 (per agreement) |
| **ELECTRONIC FUNDS TRANSFER (EFT)** |
| 1. **Intrabank**
2. **Interbank GIRO**
3. **RENTAS**
4. **Foreign Telegraphic Transfer**
 | SME1. Intrabank

 No chargesii. Interbank GIRORM0.10iii. RENTAS Up to RM21. Foreign

 Telegraphic Transfer RM26 (for value <= RM5,000)  RM24 (for value > RM5,000)1. Instant Transfer

Waived |
|  | Corporatei. Intrabank  No charges ii. Interbank GIRO RM0.10iii. RENTAS  Up to RM2iv. Foreign Telegraphic  Transfer RM26 (for value <= RM5,000)RM24 (for value > RM5,000)1. Instant Transfer

Waived |
| **BANKERS CHEQUE** |
| **-Issuance / re-issuance****-Cancel / stop payment****-Cancel / stop re-issuance** | New Issuance Charges Up to RM2Cancel Cheque Up to RM10Cancel & Reissue Cheque Up to RM12Stop Cheque Up to RM10Stop & Reissue Cheque Up to RM12Delivery ChargesCourier to BeneficiaryRM5 per consignmentPos MalaysiaRegistered Mail RM2.20 per mailMailRM0.60 per mail |
| **BILL PAYMENT / BILL PRESENTMENT** | Up to RM1 |
| **FPX – B2B** | RM2.50-5.00 |
| **DIRECT DEBIT**   | Direct Debit Authorisation (DDA)Up to RM2 Direct Debit Instruction (DDI)Up to RM1  |
| **ELECTRONIC PAYMENT SYSTEM** | Up to RM2 |
| **VOUCHER ENCASHMENT** | Up to RM0.50  |