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

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|  | **Fees and Charges** |
| **EBANKER WEB-BASED** |
| **Corporate Subscription Fee** | SME  Waived (Inquiry and Monetary)    Corporate Inquiry  Up to RM5 monthly  Monetary  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** | SME  Waived  Corporate  RM10 (per agreement) |
| **ELECTRONIC FUNDS TRANSFER (EFT)** |
| 1. **Intrabank** 2. **Interbank GIRO** 3. **RENTAS** 4. **Foreign Telegraphic Transfer** | SME   1. Intrabank   No charges  ii. Interbank GIRO  RM0.10  iii. RENTAS  Up to RM2   1. Foreign   Telegraphic Transfer  RM26 (for value <= RM5,000)  RM24 (for value > RM5,000)   1. Instant Transfer   Waived |
|  | Corporate  i. Intrabank  No charges  ii. Interbank GIRO  RM0.10  iii. RENTAS  Up to RM2  iv. 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 RM2 Cancel Cheque  Up to RM10 Cancel & Reissue Cheque  Up to RM12 Stop Cheque  Up to RM10 Stop & Reissue Cheque  Up to RM12  Delivery Charges Courier to Beneficiary  RM5 per consignment Pos Malaysia  Registered Mail  RM2.20 per mail Mail  RM0.60 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 |