

Appendix A

Fees and Charges for Cash Management Services & eBanker Transactions

	Fees and Charges
EBANKER WEB-BASED	
Corporate Subscription Fee	<p><u>SME</u> Waived (Inquiry and Monetary)</p> <p><u>Corporate</u> Inquiry Up to RM5.00 monthly Monetary Up to RM30.00 monthly</p>
Entrust tokens	RM89.00 per token (no client certificate)
Replacement of Entrust tokens (due to losses/damage)	RM89.00 per token (no client certificate)
Renewal of Entrust tokens	RM28.00 per token (annual fee)
Stamp Duty for eBanker Agreement	<p><u>SME</u> Waived</p> <p><u>Corporate</u> RM10.00 (per agreement)</p>
ELECTRONIC FUNDS TRANSFER (EFT)	
i. Intrabank ii. Interbank GIRO iii. RENTAS iv. Foreign Telegraphic Transfer	<p><u>SME</u></p> i. Intrabank No charges ii. Interbank GIRO RM0.10 iii. RENTAS Up to RM2.00 iv. Foreign Telegraphic Transfer RM26.00 (for value <= RM5,000.00) RM24.00 (for value > RM5,000.00) v. Instant Transfer Waived
	<p><u>Corporate</u></p> i. Intrabank No charges ii. Interbank GIRO RM0.10 iii. RENTAS Up to RM2.00 iv. Foreign

	Telegraphic Transfer RM26.00 (for value <= RM5,000.00) RM24.00 (for value > RM5,000.00) v. Instant Transfer Waived
BANKERS CHEQUE	
-Issuance / re-issuance -Cancel / stop payment -Cancel / stop re-issuance	New Issuance Charges Up to RM2.00 Cancel Cheque Up to RM10.00 Cancel & Reissue Cheque Up to RM12.00 Stop Cheque Up to RM10.00 Stop & Reissue Cheque Up to RM12.00 <u>Delivery Charges</u> Courier to Beneficiary RM5.00 per consignment <u>Pos Malaysia</u> Registered Mail RM2.20 per mail Mail RM0.60 per mail
BILL PAYMENT / BILL PRESENTMENT	Up to RM1.00
FPX	B2B Up to RM5.00 B2C Up to RM2.00
JOMPAY *	Up to RM0.50
DIRECT DEBIT *	Direct Debit Authorisation (DDA) Up to RM2.00 Direct Debit Instruction (DDI) Up to RM5.00
ELECTRONIC PAYMENT SYSTEM	Up to RM2.00
VOUCHER ENCASHMENT	Up to RM0.50

* Note: JOMPAY and DIRECT DEBIT will be charge to MERCHANT ONLY