

## FEES AND CHARGES FOR LIQUIDITY MANAGEMENT CHANNEL SERVICES & EBANKER PRO TRANSACTIONS

Description	Charges (RM)
<b>EBANKER WEB-BASED</b>	
<b>Corporate Subscription Fee</b>	<u>SME</u> Waived (Inquiry and Monetary)  <u>Corporate</u>  Inquiry RM5.00 monthly  Monetary RM30.00 monthly
<b>Entrust tokens (Hard / Soft)</b>	RM89.00 per token (No client certificate)
<b>Replacement of Entrust tokens (due to losses/damage)</b>	RM89.00 per token (No client certificate)
<b>Renewal of Entrust tokens (Hard / Soft)</b>	RM28.00 per token (Annual fee)
<b>Stamp Duty for eBanker Agreement</b>	<u>SME</u> Waived  <u>Corporate</u> RM10.00 (per agreement)
<b>ELECTRONIC FUNDS TRANSFER (EFT)</b>	
<b>I. Intrabank</b> <b>II. Interbank GIRO</b> <b>III. RENTAS</b> <b>IV. Foreign Telegraphic Transfer</b>	<u>SME</u>  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

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<b>BANKERS CHEQUE</b>	
<ul style="list-style-type: none"> <li>- Issuance / Re-issuance</li> <li>- Cancel / Stop payment</li> <li>- Cancel / Stop re-issuance</li> </ul>	I. New Issuance Charges Up to RM2.00  II. Cancel Cheque Up to RM10.00  III. Cancel & Reissue Cheque Up to RM12.00  IV. Stop Cheque Up to RM10.00  V. Stop & Reissue Cheque Up to RM12.00  <u>Delivery Charges</u> i. Courier to Beneficiary RM5.00 per consignment  <u>Pos Malaysia</u> I. Registered Mail RM2.20 per mail  II. Mail RM0.60 per mail
<b>OTHERS SERVICES</b>	
Bill Payment / Bill Presentment	RM0.00 to RM1.00
FPX, JomPAY, Direct Debit & Online Banking/Wallet	RM0.00

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Description	Charges (RM)
Electronic Payment System	Up to RM2.00
Voucher Encashment	Up to RM0.50