

Annexure-A

A. Revised Schedule of Charges for General Banking Portfolio:

Fig. in Tk.

SL No.	Type of Services	Nature of Charges/Fees/ Commission & A/cs	Rate of Charges / Fees/ Commission
1	2	3	4
01.	Account Maintenance Fee (Half yearly)	Al-Wadeeah Current Account	300/-
		Mudaraba Savings Account	Up to 10,000/- Nil
		On average balance	10,001/-25,000/- 100/-
		(Up to Tk.10.00 Lac on average balance of MSA yearly one time for the year 2021 as per BRPD Circular Letter No.21 Dated 11 April 2021)	25,001/- 200,000/- 200/-
			200,001- 10,00,000/- 250/-
		Above 10,00,000/ -	300/-
		Mudaraba Special Notice Account	500/-
		Special Privileged A/cs	No charge can be imposed
02.	Transfer of A/c	Charge	Same district 50/- Inter district 100/-
03.	Dormant A/c Activation	Charge	No charge can be imposed
04.	Premature Encashment (MSS, MTDR, MSB, MNSB, MMPDS)	Fee	Premature Encashment Fee or similar fee cannot be imposed.
05.	Account Closing Fee	Al-Wadeeah Current Account	300/-
		Mudaraba Savings Account	200/-
		Mudaraba Special Notice Account	300/-
		MSS, MTDR, MSB, MNSB, MMPDS Account	150/-
		Special Privileged A/cs	No charge/fee can be imposed
6.	Issuance of Cheque Book: i) MICR	Charge	Per leaf 5/-
	ii) Non MICR	Charge	Per leaf 2/-
7.	Others: Minimum Balance fee Incidental charge Ledger fee Service charge Counter Transaction fee or similar fee against different types of Savings and AWCA	Fees/Charges	No charge/fee can be imposed

SL No.	Type of Services	Nature of Charges/ Fees/ Comm.	Rate of Charges / Fees/ Commission
1	2	3	4
08.	Balance Confirmation Certificate /Account Statement	Charge	Except once in June & December 100/-
09.	Solvency Certificate	Fee	200/-
10.	Cheque Return	Charge	Per time 50/-
11.	BO Certificate	Charge	100/-
12.	Stop Payment:	Charge	
	i) AWCA/MSNA	Per instruction	Per request 100/-
	ii) MSA	Charge	
	iii) Stop payment Cancellation	Charge	50/-
13.	Pay Order Issuance	Commission	Up to 1,000/- 20/- 1001- to 1,00,000/- 50/- Above Tk.100,000/- 100/-
14.	Remittance (inland): DD/TT/MT etc.	Commission	Upto 1000/- 20/- 1001/- to 100,000/- 50/- 100,001/- to 500,000/- 100/- 500,001/-to10,00,000/- 200/- Above 10.00 lac 300/-
	TT Transmission	Charge	50/-
	DD /PO cancellation charge.	Charge	50/-
15.	Collection: (Local)	Commission	Without clearing house all costs at actual but below 50,000/- Minimum 100/- above 50,000/- 200/-
	a) Collection of local cheques.		
	b) Collection of Cheque/bills clean/documentary (Outstation)	Charge	Up to 25,000 @ 0.15% but min 50/- 25,001/- to 1,00,000/- @ 0.15% but min. 200/- 1,00,001/- to 5,00,000/- @ 0.10% but min. 300/- Above Tk.5,00,000 @ 0.05% but min. Tk. 500/- & max.Tk. 3,000/-
	i) Postage	Charge	At actual but minimum 50/-
	ii) email	Charge	At actual but minimum 50/-

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16.	Duplicate Instrument Issuance: i) PO ii) Other Instruments (DD, MTD, MMPDR, MSB, etc.)	Charge	500/-	
			Up to 2,00,000/-	700/-
			Above 2,00,000/-	1,000/-
17.	Standing Instruction	Charge	Per instruction 100/- for special scheme 10/- and per employee for salary/bonus of client's staff (Excluding special privileged A/cs i.e. garments' worker, Farmer. Student etc.) 20/- IBBL Staff A/C Free	
18.	Bank Guarantee Issuance	Commission	@ 0.50% per quarter or part thereof but Minimum 1,000/- For 100% cash security, service charge Up to 3.00 Lac 1,000/- Above 3.00 Lac 1,500/- Stamp charges at actual.	
19.	Charge of Parcel	Commission	For each parcel for every 10 days or part thereof 50/-	
20.	i) Locker Ijara Service	Charge yearly	Small 3,000/-	
			Medium 4,000/-	
			Large 6,000/-	
	ii) Duplicate key for Locker	Charge	Cost at actual + 2,000/-	
21.	Statement Authentication Certificate	Charge	Per certificate 300/-	
22.	Others Certificate	Charge	400/-	

SL No.	Type of Services	Nature of Charges/Fees/ Comn.	Rate of Charges / Fees/ Commission
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23.	Online Charges (Cash Deposit/Withdrawal/including Transfer amount	Charge	Up to 20,000/- 25/- Above 20,000/- 25/-+ 0.25 for next per thousand but maximum 2,000/- (Within district) Above 20,000/- 25/-+0.35 for next per thousand but maximum 3,000/- (Inter district)
	Online Charges (Cash Deposit/Withdrawal/including Transfer amount within Divisional city	Charge	Up to Tk.1.00 Lac free but maximum once in a day.
	Online Charges taken for other Bank's remittance	Charge	Per thousand 0.50
24.	On-line Charge Free A/cs (Approved by Head Office)	Charge yearly	3,000/-
25.	NID Verification	Charge	Per NID Verification by EC portal 10/- But IBBL portal will be free of cost.
26.	BEFTN transaction (domestic remittance) Credit entry	EFT Charge	Free
	Payroll Private (account with other bank) Credit entry		
	Dividend/ profit (account with other Bank) Credit entry		
	Refunds warrant of IPO by cheque. Credit entry		
	Business to Business payments (B2B) Credit entry		
	Collection/Payment of auction/sell/buy between two parties		
	Government Tax Payment & customer initiated transaction (Credit entry)		
	Collection A/C		

Fig. in Tk.

SL No.	Type of Services	Nature of Charges/ Fees/ Comm.	Rate of Charges / Fees/ Commission
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27.	a) Guard against MTDR, MSB, MNSB, MMPDS, MSS etc.	Charge	Up to Tk.1.00 Lac 1,000/- Above Tk.1.00 Lac to 10 Lac 1,500/- Above Tk.10 Lac to 20 Lac 2,000/- Above Tk. 20 Lac 3,000/-
	b) Renewal of Guard against MTDR, MSB, MNSB, MMPDS, MSS etc.	Charge	500/-
28.	CC Camera Video Footage.	Charges	3,000/-
29.	RTGS per transaction (except Govt. entity)	Charge	100/- (Including VAT)
30.	e-GP	Charge	Registration Fee 200/-
			Registration Renewal Fee NIL
			Tender Document Fee 100/-
			Tender Security Fee 200/-
			Performance Security Fee 200/-
			Security Document Store Purpose 200/-
			New Performance Security Fee 200/-
			Complaint Registration Fee 200/-
			Complaint Security Fee 200/-
Transaction for Security Release 200/-			

Note: VAT to be realized as per Government Rules.