

Wholesale Banking Cash Management Standard Schedule of Charges

Section	Standard Schedule of Charges		Frequency / Remarks
1	Account Services		
	Minimum monthly average balance to be maintained	Commercial Banking AED 250,000.00 Other than Commercial Banking AED 1.00 Mn	Monthly
	Fall below fee if minimum monthly average balances are not maintained	AED 250	Per month
	Monthly account service fee	waived	Per month
	Trade License Renewal - per entity		
	Manul request	AED 300	Per entity
	Online request	waived	Per entity
	Valid Trade License not provided in 30 days after expiry	AED 150	Per entity
	Valid Trade License not provided in 60 days after expiry	AED 250	Per entity
	Valid Trade License not provided every 30 days thereafter	AED 300	Per entity
	Audit Confirmation		
	Manul request	AED 300	Per account
	Online request	AED 150	Per account
	Balance certificate		
	Manul request	AED 300	Per account
	Online request	AED 150	Per account
	Liability Letter		
	Manul request	AED 300	Per account
	Online request	AED 150	Per account
	No Liability Letter		
	Manul request	AED 300	Per account
	Online request	AED 150	Per account
	IBAN letter/Reference letter		
	Manul request	AED 300	Per account
	Online request	AED 150	Per account
	Statement Request		
	Manul request	AED 300	Per account
	Online request	Waived	Per account
	MT940 set up fee	AED 500	Per CID, one time
	MT940 Daily Statement Reporting via SWIFT	AED 250	Per account, monthly
	Closing of account within 6 months of opening	AED 500	Per account
	Closing of account within 12 months of opening	AED 250	Per account
2	Payments		
	Inward remittances - LCY credit	AED 1.00	Per transaction
	Inward remittances - FCY credit with charge code BEN/SHA	AED 20	Per transaction
	Inward remittances - FCY credit with charge code "OUR"	AED 100	Claim to remitting bank
	Outward remittances - Local Currency (LCY) - within UAE		
	Manul request	AED 500	Per transaction
	Online request	AED 15	Per transaction
	Outward remittances - LCY - within own account		
	Manul request	AED 250	Per transaction
	Online request	waived	Per transaction

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	Outward remittances - LCY - to third party account held within Ajman Bank		
	Manul request	AED 250	Per transaction
	Online request	waived	Per transaction
	Outward remittances - Foreign Currency (FCY) with charge code BEN/SHA		
	Manul request	AED 500	Per transaction
	Online request	AED 50	Per transaction
	Outward remittances - FCY with charge code "OUR"	AED 200 (or its equivalent in other currency except JPY where claims will be recovered on an actual basis)	Per transaction
	Swift message / Payment transaction copy send via email or physical copy	AED 150	Per transaction
	Payment Cancellation/Recall (funds already remitted)	AED 100	Per transaction
	Return of funds due to discrepancy	AED 50	Per transaction
	Amendment Requests	AED 100	Per transaction
	Investigations - less than six months	AED 100	Per transaction
	Investigations - for over six months	AED 250	Per transaction
	Other swift messages / Tracers	AED 100	Per transaction
3	Payroll – Salary and Pension Transfers		
	WPS MOL ID registration	AED 100	Per month, Per MOL ID, Per Entity / License
	WPS MOL ID cancellation	AED 500	Per MOL ID, Per Entity
	WPS salary processing – within Ajman Bank	waived	Per WPS file
	WPS salary processing – to account within UAE		
	Manul request	AED 100 per file, per record fee AED 5	Per WPS file
	Online request	AED 3 per record, minimum AED 50 per file	Per WPS file
	Non-WPS Salary processing – To Ajman Bank	waived	Per file
	Non-WPS Salary processing – To Other Bank account		
	Manul request	AED 50 per file, per record fee AED 10	Per file
	Online request	AED 3 per record, minimum AED 50 per file	Per file
	FCY payroll transfer		
	Manul request	AED 500	Per record
	Online request	AED 50	Per record
	GPSSA Pension payments		
	Manul request	AED 50 per file, per record fee AED 10	Per file
	Online request	AED 3 per record, minimum AED 50 per file	Per file
4	Cheques / Paper instruments – issuance and clearance		
	Cheque Book request		
	Manul request	AED 5	Per leaf
	Online request	AED 1	Per leaf
	Customized Cheque book	At cost	Per cheque book
	Special clearing - Outward	AED 200	Per instrument
	Cheque return - Inward	AED 350	Per instrument

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	Manager's Cheques Issuance	AED 200	Per instrument
	Manager's Cheques Cancellation	AED 300	Per instrument
	Stop Demand Draft/Cashier's Order	AED 300	Per instrument
	Stop Cheque	AED 300	Per instrument
	Request for photocopy of cheque - less than 6 months old	AED 50	Per instrument
	Request for photocopy of cheque -more than 6 months old	AED 100	Per instrument
5	Post Dated Cheque (PDC) warehousing		
	PDC deposit / custodial service	AED 20	Per instrument
	PDC postponement / extension of due date	AED 15	Per instrument
	PDC withdrawal / replacement	AED 25	Per instrument
	Bulk PDC warehousing	AED 10	Per instrument
	PDC report	AED 50	Per request
6	Corporate Internet Banking, AB ONE CORP		
	Setup fee	AED 500	One-time cost
	Monthly service charge	AED 250	Monthly
	CIB cancellation charges	AED 200	Per request
	User entitlement set up by the Bank	AED 100	Per request, per user
	Training fee	waived	Per request
7	Smart Cash Deposit Machine (SCDM)		
	Subscription monthly fees		
	1200 notes SCDM	AED 1,500	Monthly, Per SCDM
	2500 notes SCDM	AED 2,500	Monthly, Per SCDM
	4000 notes SCDM	AED 3,500	Monthly, Per SCDM
	10000 notes SCDM	AED 4,500	Monthly, Per SCDM
	Replacement fee upon client request	AED 1,500	Per SCDM
	Relocation Charges - from one location to another premises	AED 1,500	Per SCDM
	SCDM termination	AED 1,200	Per SCDM
8	Remote cheque deposit		
	ICCS scanner	AED 3,750	One time – At cost
	Set-up fee, integration and training	AED 1,500	One time cost
	ICCS clearing and courier service fee	AED 350	Monthly
	PDC – lodgment	AED 10	Per instrument
	PDC – withdrawal	AED 10	Per instrument
	Service cancellation	AED 200	Per request
9	Virtual Accounts		
	Implementation charges	AED 500	One time cost
	Virtual account opening		
	Set up by Bank	AED 20	Per account
	Online set up	AED 10	Per account
	Virtual account maintenance		
	Set up by Bank	AED 10	Per account, Monthly
	Online set up	Waived	Per account
	Virtual account modification		
	Set up by Bank	AED 15	Per account
	Online set up	AED 5	Per account
	Virtual account closure	AED 50	Per account
10	Host to Host services	As per agreement	

Note: All fees and charges shall be subject to additional Value Added Tax (with the exclusion of profit and currency conversion charges).