

## Appendix A

### Fees and Charges for Cash Management Services & eBanker Transactions

	Fees and Charges
<b>EBANKER WEB-BASED</b>	
<b>Corporate Subscription Fee</b>	<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>
<b>Entrust tokens</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</b>	RM28.00 per token (annual fee)
<b>Stamp Duty for eBanker Agreement</b>	<p><u>SME</u> Waived</p> <p><u>Corporate</u> RM10.00 (per agreement)</p>
<b>ELECTRONIC FUNDS TRANSFER (EFT)</b>	
i. <b>Intrabank</b> ii. <b>Interbank GIRO</b> iii. <b>RENTAS</b> iv. <b>Foreign Telegraphic Transfer</b>	<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
<b>BANKERS CHEQUE</b>	
-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
<b>BILL PAYMENT / BILL PRESENTMENT</b>	Up to RM1.00
<b>FPX</b>	B2B Up to RM5.00  B2C Up to RM2.00
<b>JOMPAY *</b>	Up to RM0.50
<b>DIRECT DEBIT *</b>	Direct Debit Authorisation (DDA) Up to RM2.00  Direct Debit Instruction (DDI) Up to RM5.00
<b>ELECTRONIC PAYMENT SYSTEM</b>	Up to RM2.00
<b>VOUCHER ENCASHMENT</b>	Up to RM0.50

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