

SAVINGS ACCOUNTS	UGX	USD	GBP	EUR	KES	MINIMUM MONTHLY SAVINGS TO SAVINGS ACCOUNT	UGX
ACCOUNT OPENING/MINIMUM BALANCE						5,000	
CLASSIC	25,000	10	10	10	1,000	5,000	
RWARD	250,000	100	100	100	10,000	5,000	
BOA ERO	5,000	n/a	n/a	n/a	n/a	20,000	
GOLD PLUS	100,000	25	25	25	3,000		
FOREXAVE	n/a	10	10	10	1,000		
TOTS 2 TEENZ	20,000	5	5	5	600		
YOUNG MULLAH	5,000	1	1	1	150		
MONTHLY MANAGEMENT FEES							
CLASSIC	3,000	1	1	1	100		
RWARD	Free	Free	Free	Free	Free		
BOA ERO	2,500	n/a	n/a	n/a	n/a		
GOLD PLUS	Free	Free	Free	Free	Free		
FOREXAVE	n/a	3	2	2	150		
TOTS 2 TEENZ	Free	Free	Free	Free	Free		
YOUNG MULLAH	Free	Free	Free	Free	Free		
MINIMUM BALANCE TO EARN INTEREST							
CLASSIC	25,000	500	500	500	60,000		
RWARD	250,000	500	500	500	60,000		
BOA ERO	25,000	n/a	n/a	n/a	n/a		
GOLD PLUS	100,000	1,000	1,000	1,000	120,000		
FOREXAVE	n/a	500	500	500	60,000		
TOTS 2 TEENZ	50,000	100	100	100	12,000		
YOUNG MULLAH	20,000	100	100	100	12,000		
BELOW MINIMUM CHARGE PER MONTH							
RWARD	17,000	4	3	4	500		
MINIMUM SAVING PERIOD							
GOLD PLUS				3 months			
MINIMUM BALANACE TO QUALIFY FOR LIFE ASSURANCE							
TOTS 2 TEENZ	200,000	53	42	50	6,000		
CASH WITHDRAW OVER THE COUNTER							
CLASSIC							
RWARD							
BOA ERO	6,000	2	1	2	185		
FOREXAVE							
YOUNG MULLAH							
GOLD PLUS							
TOTS 2 TEENZ				1 free per qtr			
ADDITIONAL CASH WITHDRAW OVER THE COUNTER							
GOLD PLUS	45,000	15	15	15	1,500		
TOTS 2 TEENZ	8,000	2	2	2	240		
CASH DEPOSIT							
CASH DEPOSIT OVER THE COUNTER	Free			0.3% of deposit amount			
CURRENT ACCOUNTS	UGX	USD	GBP	EUR	KES		
ACCOUNT OPENING/MINIMUM BALANCE							
EMBASSY STAFF	50,000	15	15	15	1,500		
NGO/EMBASSY	250,000	60	60	60	7,000		
NON-REMUNERATED	50,000	15	15	15	1,500		
REMUNERATED	5,000,000	950	950	950	100,000		
SINGLE FEE BUSINESS	100,000	25	25	25	3,000		
SCHOOL FEES COLLECTION	100,000	n/a	n/a	n/a	n/a		
INVESTMENT CLUB	50,000	n/a	n/a	n/a	n/a		
VSLA CHAMA	50,000	n/a	n/a	n/a	n/a		
MONTHLY MANAGEMENT FEES							
EMBASSY STAFF	7,000	2	2	2	200		
NGO/EMBASSY	Free	Free	Free	Free	Free		
NON-REMUNERATED	15,000	4	3	4	400		
REMUNERATED	n/a	n/a	n/a	n/a	n/a		
SINGLE FEE BUSINESS	55,000	15	12	14	1,700		
SCHOOL FEES COLLECTION	45,000	n/a	n/a	n/a	n/a		
INVESTMENT CLUB	5,000	n/a	n/a	n/a	n/a		
VSLA CHAMA	Free	n/a	n/a	n/a	n/a		
MINIMUM BALANCE TO EARN INTEREST							
REMUNERATED	10,000,000	1,000	1,000	1,000	120,000		
SCHOOL FEES COLLECTION	5,000,000	n/a	n/a	n/a	n/a		
INVESTMENT CLUB	100,000	n/a	n/a	n/a	n/a		
VSLA CHAMA	50,000	n/a	n/a	n/a	n/a		
BELOW MINIMUM CHARGE PER MONTH							
NGO/EMBASSY	45,000	10	10	10	1,500		
REMUNERATED	50,000	13	10	12	1,500		
INVESTMENT CLUB	17,000	n/a	n/a	n/a	n/a		
VSLA CHAMA	n/a	n/a	n/a	n/a	n/a		
CASH WITHDRAW OVER THE COUNTER							
EMBASSY STAFF							
NGO/EMBASSY							
NON-REMUNERATED							
SINGLE FEE BUSINESS							
SCHOOL FEES COLLECTION							
INVESTMENT CLUB	1 free per month; 17,000 for each additional withdraw	Free	Free	Free	Free		
VSLA CHAMA	Free	n/a	n/a	n/a	n/a		
CASH DEPOSIT							
CASH DEPOSIT OVER THE COUNTER	Free		0.3% of deposit amount				
TRANSACTION FEES PER ENTRY							
NON-REMUNERATED	2,500	1	1	1	70		
SALARY PROCESSING							
EMBASSY STAFF				Free			
PACK ACCOUNTS					UGX		
ACCOUNT OPENING/MINIMUM BALANCE							
MY BUSINESS PACK					15,000		
SALARY PACK					15,000		
PUBLIC SERVANT PACK CURRENT					10,000		
AMBITION SAVINGS PLAN					100,000		
MINIMUM BALANCE - CURRENT ACCOUNT							
MY BUSINESS PACK					5,000		
SALARY PACK					5,000		
PUBLIC SERVANT PACK CURRENT					5,000		
AMBITION SAVINGS PLAN					50,000		
MONTHLY MANAGEMENT FEES							
MY BUSINESS PACK					3,000		
SALARY PACK					8,000		
PUBLIC SERVANT PACK CURRENT					5,000		
AMBITION SAVINGS PLAN					Free		
CASH WITHDRAW OVER THE COUNTER (PER TRANSACTION)							
MY BUSINESS PACK					6,000		
SALARY PACK					6,000		
PUBLIC SERVANT PACK CURRENT					6,000		
AMBITION SAVINGS PLAN					6,000		
GENERAL SERVICES							
STATEMENTS					UGX		
E-statements (email only)					Free		
Printed statement (per page)					5,500		
CHEQUES							
Cheque book issuance (per leaf)					1,100		
Counter cheque leaf					35,000		
Unpaid cheques - insufficient funds					170,500		
Unpaid cheques - technical reasons					66,000		
Unpaid cheque - returned by other banks					18,700		
Cheque stop payments					44,000		
Cancellation of stop payments					22,000		
Express cheque book charge excluding cheque book charge per leaf (1 day)					22,000		
PAYMENTS							
Foreign draft charges - Customers					33,000		
Foreign draft cancellations					50,050		
Bank Cheques/Drafts-Customers					18,700		
Bank Cheques/Drafts-Non Customers					38,500		
Cancellation/repurchase of Draft					33,000		
Electronic Funds Transfer (EFT) - outgoing					3,500		
Electronic Funds Transfer (EFT) - incoming					3,000		
Real Time Gross Settlement (RTGS) - outgoing					20,000		
Real Time Gross Settlement (RTGS) - incoming					3,000		
Unpaid Direct debits (EFTs)					65,000		
Internal account transfers					Free		
Salary processing (per entry)					2,500		
School fees processing (per entry)					2,500		
STANDING ORDER INSTRUCTIONS							
Standing order - within BOA					Free		
Standing order - To other banks (Excluding RTGS,EFT Charges)					14,300		
Bounced Standing order (no funds)					49,500		
Standing order set up charge					3,850		
Standing order amendment/termination					6,050		
UTILITY PAYMENTS OVER THE COUNTER (PER ENTRY)							
NWSC					Free	n/a	n/a
UMEME					Free	n/a	n/a
URA					2,500	n/a	n/a
KCCA					2,500	n/a	n/a
NSSF	</						