TARIFF GUIDE

A) CURRENT ACCOUNT		
1. PINNACLE CURRENT A Account opening balance	CCOUNT UGX	50,000
Bundled monthly fee	UGX	36,000
Bundled fee includes Free ATM transactions		
Free UGX over the counter deposits and withdrawals		
Free inward cheque clearing		
Free standing orders Foreign currency		
Account opening balance	USD/EUR/GBP	20
Monthly management	USD EUR	15 10
	GBP	10
Cash withdrawals	Below 5,000 Above 5,000	Free 0.25%
0 1 1 "		Max.charge 5,000
Cash deposits	Below 10,000 (per day)	Free
	Above 10,000	0.25%
Minimum operating balance	UGX	Max. charge 5,000 20,000
O ONE TABLEE		
2. ONE TARIFF Account opening balance	1 st Sala	ary or UGX 50,000
Bundled monthly fee	UGX	55,000
Bundled fee includes In-house Salary handling		Free
Cash deposits and withdrawals		Free
5 ATM transactions a month 1 Standing order per month		Free Free
1 Telegraphic transfer per month		Free
4 Cheque books per year Utility bill handling		Free Free
Banker's cheque per month	UGX	Free
Minimum operating balance	UGA	20,000
3. SALARY ACCOUNT	1100	10.000
Account opening balance Maintenance fee	UGX UGX	10,000 4,000
Service charges Cash deposits		Free
Withdrawals at dfcu ATM	UGX	1,000
Over the counter withdrawal below 2 Million	UGX	8,000
2 Million Over the counter withdrawal above	UGX	5,000
2 Million	UGX	
Inward cheques Minimum operating balance	UGX	3,000 10,000
4 STANDARD DEDCONAL		
4. STANDARD PERSONAL Account opening balance	UGX	50,000
Monthly management fee	UGX	15,500
Service charges Cash deposits		Free
ATM	UGX	1,000
Over the counter withdrawal below 2 Million	UGX	8,000
Over the counter withdrawal above	UGX	5,000
2 Million Inward cheques	UGX	3,000
Foreign currency		
Account opening balance	USD GBP	200 200
	EURO	200
Monthly management	USD GBP	10 5
	EURO	10
Cash withdrawals	Below 2000 Above 2000	5 0.25% of value
Cash deposits	Polow 2 500	Max. charge 5000 (per day) Free
Casif deposits	Below 2,500 Above 2,500	0.25% of value
Minimum operating balance		Max. charge 5000
willimitati operating balance	UGX	20,000
5. SACCO ACCOUNT		
Account opening balance Service charges	UGX	100,000
Monthly management fee		Free
Cash deposits Cash withdrawal		Free Free
Minimum operating balance	UGX	20,000
B. SAVINGS ACCOUNT	S	
1. CLASSIC SAVINGS		
Account opening balance /	UGX	50,000
Minimum balance Service charges	Jun	30,000
Cash deposits		Free
1 over the counter withdrawal per month (UGX only)		Free
Each additional withdrawal	UGX	5,500
Classic savings monthly management fee	UGX	3,500
Low balance charge per month	UGX	16,000
Foreign currency Account opening balance /		
Minimum balance	USD	100
Cash withdraw charges for foreign	Below 2,000 Above 2,000	5 0.25% of value
	· ·	Max. charge 5000
Cash deposits	Below 2,500 (per day)	Free
	Above 2,500	0.25%
Monthly management fees	M USD	Max. charge 5,000 1.5
Low balance charge per month	USD/GBP/EUR	1.5
2. SAVINGS PLUS		
Account opening balance / minimum balance	UGX	250,000
Service charges		_
Cash deposits Savings plus monthly management		Free
fee	UGX	4,500
		Free
1 over the counter withdrawal per		1166
1 over the counter withdrawal per month	UGX	5,500
1 over the counter withdrawal per month Each additional withdrawal Low balance charge per month	UGX	5,500 16,000
1 over the counter withdrawal per month Each additional withdrawal Low balance charge per month Cheques to 3 rd parties - savings		5,500
1 over the counter withdrawal per month Each additional withdrawal	UGX UGX	5,500 16,000 1,500

	FFEC		
	GBP	100	
Cash withdrawals	EUR Below 2,000	100 5	
	Above 2,000	0.25% of value Max. 5,000	2. Bundled option Minimum balance
Cash deposits	Below 2,500 (per day)	Free	Bundled monthly to Minimum operation
	Above 2,500	0.25% of value lax. charge 5,000	Bundled fee include
Monthly management fees	USD Euro	1.5	
	GBP	1	
ow balance charge per month	USD/GBP/EUR	10	3. Pay as you tran Monthly managem
Account opening / minimum			Inward cheques Over the counter v
palance	UGX	50,000	5 Million Over the counter v
Service charges Cash deposits		Free	5 Million
l over the counter withdrawals per month		Free	Minimum operatin Foreign currency
Each additional withdrawal Low balance charge per month	UGX UGX	5,500 16,000	Account opening
Foreign currency Account opening / minimum		,	Company search F
palance	USD	100	Service charges Cash withdrawals
	GBP EUR	100 100	odon withdraward
Cash withdrawals	Below 2,000 Above 2,000	5 0.25% of value	
	M Below 2,500	lax. charge 5,000	Cash deposits
Cash deposits	(per day) Above 2,500	Free 0.25%	
	Ma	x. charges 5,000	
_ow balance charge per month	USD/GBP/EUR	10	Inward cheques
4. CAMPUS PLUS (AT SEI Account opening balance	LECTED BRA UGX	NCHES) 20,000	Monthly managem
Minimum Operating balance	UGX	5,000	
Service charges Cash deposit		Free	D) NGO CURI
Monthly management fee Over the counter withdrawal below	UGX	1,000 8,000	Account opening / Service charges
2 Million Over the counter withdrawal above	UGX	5,000	Cash deposits
2 Million Safe custody (academic documents	UGX	5,000	Low balance charge Cash withdrawal a
per semester)	UGA	5,000	Cash withdrawal b
5. ACHIEVERS			Foreign currency
Account opening balance / Minimum balance	UGX	50,000	Account opening / Low balance char
Service charges Cash deposit		Free	Cash deposits/ with minimum
Low balance charge per month	UGX	16,000	Cash deposits/ wi
Achievers over the counter withdrawal	UGX	11,000	minimum
6. EASY ACCESS			E) GENERA
Account opening balance	UGX UGX	20,000	1. CHEQUE SI
Minimum operating balance Service charges	UGA	10,000	Cheque book char Counter cheque le
Cash deposit Over the counter withdrawal below	UGX	Free 8,000	Bank draft Bank draft repurc
2 Million Over the counter withdrawal above	UGX	5,000	School fees draft Voucher retrieval
2 Million Monthly management fee	UGX	3,500	Cheque unpaid du funds
· ·	OGA	3,500	Cheque unpaid du
Account opening	UGX	5,000	reasons Cheque unpaid by
Minimum operating balance Service charges	UGX	5,000	2. LOCAL AC
Cash deposit ATM withdrawals	UGX	Free 1,000	Utility payments l
Monthly management fee	UGX	2,000	Utility payments I Stop payment ins
Over the counter withdrawal below 2 Million	UGX	8,000	Stop payment fore Dormant account
Over the counter withdrawal above 2 Million	UGX	5,000	Minimum interest overdrawn accour
B. INVESTMENT CLUB			Standing order set Standing order dfc
Account opening /minimum	UGX	50,000	Standing order (O
palance Service charges	Jan	00,000	Amendment / tern order
Cash deposit Monthly management fees	UGX	Free 4,000	Standing order un of funds
over the counter withdrawals per		Free	Late deposit held custody
Each additional withdrawal	UGX	5,500	Amendment of ac
Low balance per month Foreign currency	UGX	16,000	signatories Closing account
Account opening /minimum palance	USD/GBP/EUR	100	Pinnacle members Non-pinnacle mem
Cash withdrawal charges for foreign	Below 2,000 Above 2,000	5 0.25% of value	3. LOCAL CO
	N	1ax. charge 5,000	Electronic Funds
Cash deposits	Below 2,500 (per day)	Free	Inward Electronic (EFT)
	Above 2,500 Ma	0.25% ax. charges 5,000	Direct debit paym Unpaid direct deb
Monthly management fee	USD Euro	1.5 1	Salary Processing
ow balance charge per month	GBP USD/GBP/EUR	1 10	RTGS-Instant tran Inward RTGS fees
9. AGRICULTURE GROUP	oos/asi/2oik		Upcountry cheque Upcountry cheque
Account opening /minimum	UGX	50,000	presence)
oalance Service charges			4. AUTO TEL
Cash deposit Lover the counter withdrawals per		Free	1 st Issue of VISA A Withdrawals at df
month Each additional withdrawal	UGX	Free 5,500	Withdrawals at In Withdrawals at VI
Low balance per month	UGX	16,000	Replacing lost/sto
10. SMART PLAN			(3 months)
Termination fee C) CORPORATE CURRENT	UGX	30,000	ATM Mini stateme ATM VISA balance
Account opening balance (local)	UGX	200,000	ATM balance at df Verification of ATM
Service charges 1. Bundled option 1(UGX only)			5. STATEMEN
Minimum balance	UGX	5,000,000	Electronic stateme
Bundled monthly fee(below minimun	n balance) UGX UGX	50,000 20,000	Interim /additional statement per pag
Minimum operating balance	Oux		, IT C

	JULY 201	9	
			d cash withdrawal transactions
2.	Bundled option 2 (UGX only)	Unlimite	d inward cheques
	nimum balance Indled monthly fee (below minimul	UGX m balance) LIGX	2,000,000
Mi	nimum operating balance	UGX	20,000
Bu	indled fee includes;	Unlim	nited cash deposit transactions
		Unlimited	d cash withdrawal
		Unlimite	transactions d inward cheques
	Pay as you transact option	LIOV	35,500
	onthly management fee ward cheques	UGX UGX	3,000
	er the counter withdrawal below Million	UGX	5,000
	er the counter withdrawal above	UGX	10,000
	Million nimum operating balance	UGX	20,000
Fo	reign currency		
Ac	count opening balance	USD GPB	500 500
Co	mpany search Fees	EURO	500 ivalent of 60,000
Se	rvice charges	,	·
Ca	sh withdrawals	Below 2,000 Above 2,000	5 0.25% of value,
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	max.charge
Ca	sh deposits	Below 2,500	5,000 Free
	·	(per day)	0.050/ /
		Above 2,500	0.25% of value, Max. charges
1	word shorter	25-	5,000
Inv	ward cheques	GBP EURO	1.5
Mc	onthly management fee	USD USD	2 10
IVIC	onthly management fee	GBP	5
D)	NGO CURRENT ACCOU	EURO	10
			F00 000
	count opening / minimum balance rvice charges	UGX	500,000
	sh deposits	LIOV	Free
	w balance charge per month sh withdrawal above minimum	UGX	10,000 Free
Ca	sh withdrawal below minimum	UGX	5,000
Fo	reign currency		per withdrawal
	count opening / minimum balance	USD/GBP/EUR	1000
	w balance charge per month sh deposits/ withdrawal above	USD/GBP/EUR USD/GBP/EUR	3 Free
mi	nimum		
	sh deposits/ withdrawal below nimum	USD/GBP/EUR	1 per transaction
E)	GENERAL SERVICES		
	CHEQUE SERVICES		
	eque book charge per leaf unter cheque leaf	UGX UGX	1,000 25,000
Ва	nk draft	UGX	20,000
	nk draft repurchased hool fees draft	UGX UGX	10,000 10,000
	ucher retrieval	UGX	20,000
	eque unpaid due to insufficient nds	UGX	180,000
	eque unpaid due to technical asons	UGX	20,000
	eque unpaid by other banks		Free
2.	LOCAL ACCOUNTS SER		
Ut		VICES	
	ility payments UMEME	VICES	Free
	ility payments UMEME ility payments NWSC		Free
Sto	ility payments UMEME ility payments NWSC op payment instructions op payment foreign drafts	UGX UGX	Free 20,000 20,000
Sto Do	ility payments UMEME ility payments NWSC op payment instructions	UGX UGX	Free 20,000 20,000 Free
Sto Do Mi ove	ility payments UMEME ility payments NWSC op payment instructions op payment foreign drafts ormant account reactivation nimum interest charge - erdrawn account	UGX UGX UGX	Free 20,000 20,000 Free 10,000
Sto Do Mi ove Sta	ility payments UMEME ility payments NWSC op payment instructions op payment foreign drafts ormant account reactivation nimum interest charge -	UGX UGX	Free 20,000 20,000 Free
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Stormann Star Star Am order Star Star Am order Star Grand Star Star Am sign Clorate Pir No	ility payments UMEME ility payments NWSC op payment instructions op payment foreign drafts ormant account reactivation nimum interest charge - erdrawn account anding order setup charge anding order (Other) transfers anding order (Other) transfers nendment / termination standing der anding order unpaid due to lack funds te deposit held in overnight safe stody nendment of account details & gnatories osing account nnacle membership on-pinnacle member charge per visit LOCAL COLLECTIONS ectronic Funds Transfer (EFT)	UGX UGX UGX UGX UGX UGX UGX UGX	Free 20,000 20,000 Free 10,000 5,000 10,000 10,000 Free Free 20,000 36,000
Storm Star Star Am or Star Star Am or Custa Star Star Star Star Star Star Star St	ility payments UMEME ility payments NWSC op payment instructions op payment foreign drafts ormant account reactivation nimum interest charge - erdrawn account anding order setup charge anding order (Other) transfers anding order (Other) transfers nendment / termination standing der anding order unpaid due to lack funds te deposit held in overnight safe stody nendment of account details & gnatories osing account nnacle membership on-pinnacle member charge per visit LOCAL COLLECTIONS	UGX UGX UGX UGX UGX UGX UGX UGX UGX	Free 20,000 20,000 Free 10,000 5,000 10,000 10,000 Free Free 20,000 36,000 20,000
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Storm Start	ility payments UMEME ility payments NWSC op payment instructions op payment foreign drafts ormant account reactivation nimum interest charge - erdrawn account anding order setup charge anding order (Other) transfers anding order unpaid due to lack funds te deposit held in overnight safe stody nendment of account details & gnatories osing account anacle membership on-pinnacle member charge per visit LOCAL COLLECTIONS extronic Funds Transfer (EFT) ward Electronic Funds Transfer erT) rect debit payments (incoming) apaid direct debits lary Processing per item iGS-Instant transfer ward RTGS fees	UGX	Free 20,000 20,000 Free 10,000 5,000 10,000 10,000 125,000 Free Free 20,000 36,000 20,000 2,000 2,000 20,000 Free
Storm Star Star Star Star Star Star Star Star	ility payments UMEME ility payments NWSC op payment instructions op payment foreign drafts ormant account reactivation nimum interest charge - erdrawn account anding order setup charge anding order (Other) transfers anding order unpaid due to lack funds te deposit held in overnight safe stody nendment of account details & gnatories osing account nnacle membership on-pinnacle member charge per visit LOCAL COLLECTIONS extronic Funds Transfer (EFT) ward Electronic Funds Transfer eFT) rect debit payments (incoming) npaid direct debits lary Processing per item resson of the set of	UGX	Free 20,000 20,000 Free 10,000 5,000 10,000 10,000 125,000 Free Free 20,000 36,000 20,000 2,000 20,000 20,000 Free Free Free Free Free Free Free F
Storm Start	ility payments UMEME ility payments NWSC op payment instructions op payment foreign drafts ormant account reactivation nimum interest charge - erdrawn account anding order setup charge anding order (Other) transfers anding order unpaid due to lack funds te deposit held in overnight safe stody nendment of account details & gnatories osing account nnacle membership on-pinnacle member charge per visit LOCAL COLLECTIONS extronic Funds Transfer (EFT) ward Electronic Funds Transfer (EFT) rect debit payments (incoming) napid direct debits lary Processing per item (GS-Instant transfer ward RTGS fees occuntry cheques (BoU presence) occuntry cheques (no BoU esence)	UGX	Free 20,000 Free 10,000 5,000 5,000 10,000 125,000 125,000 36,000 20,000 36,000 20,000 20,000 20,000 Free Free Free Free Free Free
Storm Start	ility payments UMEME ility payments NWSC op payment instructions op payment foreign drafts ormant account reactivation nimum interest charge - erdrawn account anding order setup charge anding order (Other) transfers anding order unpaid due to lack funds te deposit held in overnight safe stody nendment of account details & gnatories osing account nnacle membership on-pinnacle member charge per visit LOCAL COLLECTIONS extronic Funds Transfer (EFT) ward Electronic Funds Transfer FT) rect debit payments (incoming) npaid direct debits lary Processing per item GS-Instant transfer ward RTGS fees ocountry cheques (BoU presence) ocountry cheques (no BoU esence) AUTO TELLER MACHINI Issue of VISA ATM card thdrawals at dfcu ATM	UGX	Free 20,000 Free 10,000 5,000 5,000 10,000 125,000 10,000 36,000 20,000 36,000 20,000 20,000 20,000 Free Free Free Free Free Free 1,000
Storm Starm	ility payments UMEME ility payments NWSC op payment instructions op payment foreign drafts ormant account reactivation nimum interest charge - erdrawn account anding order setup charge anding order (Other) transfers anding order unpaid due to lack funds te deposit held in overnight safe stody nendment of account details & gnatories osing account nnacle membership on-pinnacle member charge per visit LOCAL COLLECTIONS extronic Funds Transfer (EFT) ward Electronic Funds Transfer FT) rect debit payments (incoming) apaid direct debits lary Processing per item and RTGS fees occuntry cheques (BoU presence) occuntry cheques (no BoU esence) AUTO TELLER MACHINI Issue of VISA ATM card	UGX	Free 20,000 20,000 Free 10,000 36,000 20,000 20,000 20,000 Free Free Free Free Free Free Free F
Sto Do Mi ove Sta Sta Sta Am ord Sta	ility payments UMEME ility payments NWSC op payment instructions op payment foreign drafts ormant account reactivation nimum interest charge - erdrawn account anding order setup charge anding order (Other) transfers anding order unpaid due to lack funds the deposit held in overnight safe estody mendment of account details & gnatories osing account macle membership on-pinnacle member charge per visit LOCAL COLLECTIONS extronic Funds Transfer (EFT) ward Electronic Funds Transfer ert) rect debit payments (incoming) maid direct debits lary Processing per item in GS-Instant transfer ward RTGS fees occountry cheques (BoU presence) occountry cheques (BoU presence) occountry cheques (no BoU desence) AUTO TELLER MACHINI Issue of VISA ATM thdrawals at Interswitch ATM thdrawals at VISA ATM placing lost/stolen VISA card	UGX	Free 20,000 Free 10,000 5,000 5,000 10,000 125,000 10,000 36,000 20,000 36,000 20,000 20,000 20,000 Free Free Free Free Free Free 1,000
Stormann Starmann Sta	ility payments UMEME ility payments NWSC op payment instructions op payment foreign drafts ormant account reactivation nimum interest charge - erdrawn account anding order setup charge anding order (Other) transfers anding order unpaid due to lack funds te deposit held in overnight safe stody nendment of account details & gnatories osing account anacle membership on-pinnacle member charge per visit LOCAL COLLECTIONS extronic Funds Transfer (EFT) ward Electronic Funds Transfer FT) rect debit payments (incoming) apaid direct debits lary Processing per item and RTGS fees accountry cheques (BoU presence) accountry cheques (no BoU assence) AUTO TELLER MACHINI alsue of VISA ATM card athdrawals at dfcu ATM athdrawals at USA ATM athdrawals at VISA ATM	UGX	Free 20,000 20,000 5,000 10,000 125,000 20,000 36,000 20,000 20,000 20,000 Free Free Free Free Free Free Free F
Sto Do Mii ove Sta	ility payments UMEME ility payments NWSC op payment instructions op payment foreign drafts ormant account reactivation nimum interest charge - erdrawn account anding order setup charge anding order (Other) transfers anding order unpaid due to lack funds der anding order unpaid due to lack funds te deposit held in overnight safe stody mendment of account details & gnatories osing account macle membership on-pinnacle member charge per visit LOCAL COLLECTIONS extronic Funds Transfer FT) rect debit payments (incoming) mpaid direct debits lary Processing per item GS-Instant transfer ward RTGS fees occountry cheques (BoU presence) occountry cheques (no BoU esence) AUTO TELLER MACHINI Issue of VISA ATM card thdrawals at Interswitch ATM thdrawals at VISA ATM placing lost/stolen VISA card accollected VISA cards destroyed months) M Mini statement	UGX	Free 20,000
Sto Do Mi ove Sta	ility payments UMEME ility payments NWSC op payment instructions op payment foreign drafts ormant account reactivation nimum interest charge - erdrawn account anding order setup charge anding order (Other) transfers anding order unpaid due to lack funds der anding order unpaid due to lack funds te deposit held in overnight safe stody nendment of account details & gnatories osing account macle membership on-pinnacle member charge per visit LOCAL COLLECTIONS extronic Funds Transfer (EFT) ward Electronic Funds Transfer FT) rect debit payments (incoming) apaid direct debits lary Processing per item GS-Instant transfer ward RTGS fees occountry cheques (BoU presence) occountry cheques (no BoU esence) AUTO TELLER MACHINI Issue of VISA ATM card thdrawals at dfcu ATM thdrawals at Interswitch ATM thdrawals at VISA ATM placing lost/stolen VISA card accollected VISA cards destroyed months) M Mini statement M VISA balance inquiry M balance at dfcu ATM	UGX	Free 20,000 Free 10,000 10,000 20,000 20,000 20,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 Free Free 10,000 15,000 15,000 10,000 Free Free 10,000 15,000
Sto Do Mii ove Sta Sta An ord Sta	ility payments UMEME ility payments NWSC op payment instructions op payment foreign drafts ormant account reactivation nimum interest charge - erdrawn account anding order setup charge anding order (Other) transfers anding order unpaid due to lack funds the deposit held in overnight safe stody nendment of account details & gnatories osing account macle membership on-pinnacle member charge per visit LOCAL COLLECTIONS extronic Funds Transfer (EFT) ward Electronic Funds Transfer FT) rect debit payments (incoming) repaid direct debits lary Processing per item rest action of the second o	UGX	Free 20,000 20,000 Free 10,000 10,000 20,000 20,000 20,000 Free Free Free Free Free Free Free F
Storm Start	ility payments UMEME ility payments NWSC op payment instructions op payment foreign drafts ormant account reactivation nimum interest charge - erdrawn account anding order setup charge anding order (Other) transfers anding order unpaid due to lack funds der anding order unpaid due to lack funds te deposit held in overnight safe stody nendment of account details & gnatories osing account macle membership on-pinnacle member charge per visit LOCAL COLLECTIONS extronic Funds Transfer (EFT) ward Electronic Funds Transfer FT) rect debit payments (incoming) apaid direct debits lary Processing per item GS-Instant transfer ward RTGS fees occountry cheques (BoU presence) occountry cheques (no BoU esence) AUTO TELLER MACHINI Issue of VISA ATM card thdrawals at dfcu ATM thdrawals at Interswitch ATM thdrawals at VISA ATM placing lost/stolen VISA card accollected VISA cards destroyed months) M Mini statement M VISA balance inquiry M balance at dfcu ATM	UGX	Free 20,000 Free 10,000 10,000 20,000 20,000 20,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 Free Free 10,000 15,000 15,000 10,000 Free Free 10,000 15,000
Sto Do Mi ove Sta Sta Annord Sta Sta Annord Sta Sta Sta Sta Annord Sta Sta Sta Sta Sta Sta Annord Sta	ility payments UMEME ility payments NWSC op payment instructions op payment foreign drafts ormant account reactivation nimum interest charge - erdrawn account anding order setup charge anding order dfcu transfers anding order (Other) transfers anding order unpaid due to lack funds der anding order unpaid due to lack funds te deposit held in overnight safe stody mendment of account details & gnatories osing account macle membership on-pinnacle member charge per visit LOCAL COLLECTIONS extronic Funds Transfer (EFT) ward Electronic Funds Transfer FT) rect debit payments (incoming) repaid direct debits lary Processing per item GS-Instant transfer ward RTGS fees occountry cheques (BoU presence) occountry cheques (no BoU esence) AUTO TELLER MACHINI Issue of VISA ATM card thdrawals at dfcu ATM thdrawals at Interswitch ATM thdrawals at VISA ATM placing lost/stolen VISA card accollected VISA cards destroyed months) M Mini statement M VISA balance inquiry M balance at dfcu ATM rification of ATM transactions	UGX	Free 20,000 Free 10,000 10,000 20,000 20,000 20,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 Free Free 10,000 15,000 15,000 10,000 Free Free 10,000 15,000

6. OTHER SE	RVICES (LO	CAL)		
URA collections School fees			UGX UGX	2,000 2,000
KCCA fees			UGX	2,000
Cash-In-Transit /bu	ıllion van		UGX	70,000
Safe custody Large envelope per	r annum		UGX	200,000
Small envelope pe			UGX	150,000
Retrieval /access for			UGX	20,000
Certificate of balar Letter of introducti	•		UGX	30,000
recommendation			UGX	20,000
Verification of lette	ers of		UGX	Actual min
administration Garnishees			UGX	50,000
duminicos			р	er appearance by
7 OTHER CE	DVICES (EQ	DEICNI	В	ank staff in court
7. OTHER SEI		KEIGN)		
International payn Foreign currency c				\$ 300 or
International banks			All	equivalent
Swift/Telegraphic	transfers			
Inward transfer	L	JGX 30,000	USD 10	EUR 10 GBP 8
Outward transfer (dfcu 's charge) l	JGX 45,000	USD 15	EUR 15 GBP12
Outward INR trans		,		UGX15,000
Outward transfer (USD	15 KES 1100;
bank's charge)	·			N/A for others
Tracers on TT's <	1 month		USD + a	15 Equivalent ny direct claims
Turn	1 !!			•
Tracers on TT's >	1 month			5-50 Equivalent ny direct claims
Swift /TT message	amendment		USD + a	10 Equivalent ny direct claims
Recall funds				.25%, minimum
			USD	15 + claims
Return funds		1101	USD	20-30
Swift statement		USI		10,000 (adhoc) 00,000 monthly
Bank Draft-USD, (SBD FLIDO KES			0.20% min UGX
Balik Diait-03D, C	adr, EURO, RES			20,000
8. ELECTRON	IIC BANKIN	G CHAR	GES	
QuickBanking	un charge			Free
Retail module sign **Transactional fee				1166
tariff**				
Corporate module Corporate module		charge	UGX	Free 10,000
E-statement	monthly service (Sharge		20,000
Internet Banking to		nt	UGX	60,000
Bank to wallet-Bul Mobile Banking	lk		UGX	2,000
SMS alerts monthl				
OIVIO AICITS HIDHIII	ly charge			Free
Balance enquiry	-			Free
Balance enquiry Funds transfer dfc	-		UGX	Free 1,000
Balance enquiry Funds transfer dfc Mini statement	-		UGX UGX UGX	Free
Balance enquiry Funds transfer dfc	-		UGX	Free 1,000 500
Balance enquiry Funds transfer dfc Mini statement Airtime recharge Utility payments School fees payme	u to dfcu		UGX UGX UGX UGX	Free 1,000 500 300 1,500 1,500
Balance enquiry Funds transfer dfc Mini statement Airtime recharge Utility payments School fees payme E-tax payments	u to dfcu ents		UGX UGX UGX UGX UGX	Free 1,000 500 300 1,500 1,500
Balance enquiry Funds transfer dfc Mini statement Airtime recharge Utility payments School fees payme	u to dfcu ents		UGX UGX UGX UGX	Free 1,000 500 300 1,500 1,500
Balance enquiry Funds transfer dfc Mini statement Airtime recharge Utility payments School fees payme E-tax payments Cheque book reque Bank to wallet trans	u to dfcu ents est nsactions		UGX UGX UGX UGX UGX UGX	Free 1,000 500 300 1,500 1,500 1,500 500
Balance enquiry Funds transfer dfc Mini statement Airtime recharge Utility payments School fees payme E-tax payments Cheque book reque Bank to wallet trans 9. LOAN REL	u to dfcu ents est esactions	GES	UGX UGX UGX UGX UGX UGX	Free 1,000 500 300 1,500 1,500 500 1,500
Balance enquiry Funds transfer dfc Mini statement Airtime recharge Utility payments School fees payme E-tax payments Cheque book reque Bank to wallet trans 9. LOAN REL Standing order set	u to dfcu ents est esactions	GES	UGX UGX UGX UGX UGX UGX	Free 1,000 500 300 1,500 1,500 1,500 500
Balance enquiry Funds transfer dfc Mini statement Airtime recharge Utility payments School fees payme E-tax payments Cheque book reque Bank to wallet trans 9. LOAN REL	u to dfcu ents est esactions ATED CHAR	GES	UGX UGX UGX UGX UGX UGX	Free 1,000 500 300 1,500 1,500 500 1,500 Free
Balance enquiry Funds transfer dfc Mini statement Airtime recharge Utility payments School fees payme E-tax payments Cheque book reque Bank to wallet trans 9. LOAN REL Standing order set Loan application	u to dfcu ents est esactions ATED CHAR	GES	UGX UGX UGX UGX UGX UGX	Free 1,000 500 300 1,500 1,500 500 1,500
Balance enquiry Funds transfer dfc Mini statement Airtime recharge Utility payments School fees payme E-tax payments Cheque book reque Bank to wallet trans 9. LOAN REL Standing order set Loan application 1). Personal loan 8 2). Other loans Arrangement	u to dfcu ents est esactions ATED CHAR up & Home Loan		UGX UGX UGX UGX UGX UGX UGX UGX	Free 1,000 500 300 1,500 1,500 500 1,500 Free 20,000 30,000 0% Min 75000
Balance enquiry Funds transfer dfc Mini statement Airtime recharge Utility payments School fees payme E-tax payments Cheque book reque Bank to wallet trans 9. LOAN REL Standing order set Loan application 1). Personal loan & 2). Other loans Arrangement Annual monitoring	u to dfcu ents est esactions ATED CHAR up & Home Loan		UGX UGX UGX UGX UGX UGX UGX UGX OG - 3.06	Free 1,000 500 300 1,500 1,500 500 1,500 Free 20,000 30,000 0% Min 75000 Maximum 1%
Balance enquiry Funds transfer dfc Mini statement Airtime recharge Utility payments School fees payme E-tax payments Cheque book reque Bank to wallet trans 9. LOAN REL Standing order set Loan application 1). Personal loan & 2). Other loans Arrangement Annual monitoring Legal fees	u to dfcu ents est esactions ATED CHAR up & Home Loan		UGX UGX UGX UGX UGX UGX UGX UGX OG - 3.06	Free 1,000 500 300 1,500 1,500 1,500 500 1,500 Free 20,000 30,000 0% Min 75000 Maximum 1% actual to Facility
Balance enquiry Funds transfer dfc Mini statement Airtime recharge Utility payments School fees payme E-tax payments Cheque book reque Bank to wallet trans 9. LOAN REL Standing order set Loan application 1). Personal loan 8 2). Other loans Arrangement Annual monitoring Legal fees Restructuring fees	u to dfcu ents est est esactions ATED CHAR up & Home Loan		UGX UGX UGX UGX UGX UGX UGX UGX OG - 3.06	Free 1,000 500 300 1,500 1,500 500 1,500 Free 20,000 30,000 0% Min 75000 Maximum 1%
Balance enquiry Funds transfer dfc Mini statement Airtime recharge Utility payments School fees payme E-tax payments Cheque book reque Bank to wallet trans 9. LOAN REL Standing order set Loan application 1). Personal loan & 2). Other loans Arrangement Annual monitoring Legal fees	u to dfcu ents est esactions ATED CHAR up & Home Loan feee		UGX UGX UGX UGX UGX UGX UGX UGX OG - 3.06	Free 1,000 500 300 1,500 1,500 1,500 1,500 Free 20,000 30,000 0% Min 75000 Maximum 1% actual to Facility 1.00%
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Balance enquiry Funds transfer dfc Mini statement Airtime recharge Utility payments School fees payme E-tax payments Cheque book reque Bank to wallet trans 9. LOAN REL Standing order set Loan application 1). Personal loan 8 2). Other loans Arrangement Annual monitoring Legal fees Restructuring fees Renewal facility fe Loan refinancing fees TRADE FINAL Product	u to dfcu ents est est esactions ATED CHAR up & Home Loan fee es ees NCE Charge Description	2.0	UGX UGX UGX UGX UGX UGX UGX UGX UGX U	Free 1,000 500 300 1,500 1,500 1,500 1,500 1,500 Free 20,000 30,000 0% Min 75000 Maximum 1% actual to Facility 1.00% 2% 10% Handard Tariff Bids:
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Balance enquiry Funds transfer dfc Mini statement Airtime recharge Utility payments School fees payme E-tax payments Cheque book reque Bank to wallet trans 9. LOAN REL Standing order set Loan application 1). Personal loan 8 2). Other loans Arrangement Annual monitoring Legal fees Restructuring fees Renewal facility fe Loan refinancing fees TRADE FINAL Product	u to dfcu ents est est esactions ATED CHAR up & Home Loan fee es ees NCE Charge Description Issuance fees Commission Amendment	2.0	UGX	Free 1,000 500 300 1,500 1,500 1,500 500 1,500 1,500 1,500 Free 20,000 30,000 0% Min 75000 Maximum 1% Actual to Facility 1.00% 2% 10% Bids: Nil her guarantees: n UGX 200,000 0,000 (charged ont) per quarter. UGX 100,000
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Balance enquiry Funds transfer dfc Mini statement Airtime recharge Utility payments School fees payme E-tax payments Cheque book reque Bank to wallet trans 9. LOAN REL Standing order set Loan application 1). Personal loan 8 2). Other loans Arrangement Annual monitoring Legal fees Restructuring fees Renewal facility fe Loan refinancing fees TRADE FINAL Product	u to dfcu ents est est esactions ATED CHAR up & Home Loan fee es ees NCE Charge Description Issuance fees Commission Amendment	2.0	UGX	Free 1,000 500 300 1,500 1,500 1,500 500 1,500 1,500 Free 20,000 30,000 0% Min 75000 Maximum 1% actual to Facility 1.00% 2% 10% Bids: Nil her guarantees: n UGX 200,000 0,000 (charged ont) per quarter. UGX 100,000 USD 50 15% per quarter
Balance enquiry Funds transfer dfc Mini statement Airtime recharge Utility payments School fees payme E-tax payments Cheque book reque Bank to wallet trans 9. LOAN REL Standing order set Loan application 1). Personal loan 8 2). Other loans Arrangement Annual monitoring Legal fees Restructuring fees Renewal facility fe Loan refinancing fe TRADE FINAL Product Guarantees	ents est est est esactions ATED CHAR up & Home Loan fee Charge Description Issuance fees Commission Amendment Advising fees Issuance	2.0	UGX	Free 1,000 500 300 1,500 1,500 1,500 500 1,500 1,500 Free 20,000 30,000 0% Min 75000 Maximum 1% Actual to Facility 1.00% 2% 10% Bids: Nil her guarantees: n UGX 200,000 0,000 (charged ont) per quarter. UGX 100,000 USD 50 15% per quarter Min USD 50
Balance enquiry Funds transfer dfc Mini statement Airtime recharge Utility payments School fees payme E-tax payments Cheque book reque Bank to wallet trans 9. LOAN REL Standing order set Loan application 1). Personal loan & 2). Other loans Arrangement Annual monitoring Legal fees Restructuring fees Renewal facility fe Loan refinancing fe TRADE FINAL Product Guarantees	ents est est est est esactions ATED CHAR up & Home Loan fee es ees NCE Charge Description Issuance fees Commission Amendment Advising fees Issuance against counter guarantee	2.0 0. 1% min	UGX UGX UGX UGX UGX UGX UGX UGX UGX OO - 3.00 A	Free 1,000 500 300 1,500 1,500 1,500 1,500 1,500 1,500 1,500 Free 20,000 30,000 0% Min 75000 Maximum 1% Actual to Facility 1.00% 2% 10% Bids: Nil her guarantees: n UGX 200,000 0,000 (charged ont) per quarter. UGX 100,000 USD 50 15% per quarter Min USD 50 UGX 50,000
Balance enquiry Funds transfer dfc Mini statement Airtime recharge Utility payments School fees payme E-tax payments Cheque book reque Bank to wallet trans 9. LOAN REL Standing order set Loan application 1). Personal loan 8 2). Other loans Arrangement Annual monitoring Legal fees Restructuring fees Renewal facility fe Loan refinancing fe TRADE FINAL Product Guarantees	ents est est est esactions ATED CHAR up & Home Loan fee es ees NCE Charge Description Issuance fees Commission Amendment Advising fees Issuance against counter	2.0 0. 1% min	UGX UGX UGX UGX UGX UGX UGX UGX UGX OO - 3.00 A	Free 1,000 500 300 1,500 1,500 1,500 500 1,500 1,500 Free 20,000 30,000 0% Min 75000 Maximum 1% Actual to Facility 1.00% 2% 10% Bids: Nil her guarantees: n UGX 200,000 0,000 (charged ont) per quarter. UGX 100,000 USD 50 15% per quarter Min USD 50
Balance enquiry Funds transfer dfc Mini statement Airtime recharge Utility payments School fees payme E-tax payments Cheque book reque Bank to wallet trans 9. LOAN REL Standing order set Loan application 1). Personal loan 8 2). Other loans Arrangement Annual monitoring Legal fees Restructuring fees Renewal facility fe Loan refinancing fe TRADE FINA Product Guarantees	u to dfcu ents est est est esactions ATED CHAR up & Home Loan fee es ees NCE Charge Description Issuance fees Commission Amendment Advising fees Issuance against counter guarantee Issuance fees Quarterly	2.0 0. 1% min	UGX UGX UGX UGX UGX UGX UGX UGX OO - 3.00 A Star Ot. 75% min UGX 200 upfre	Free 1,000 500 300 1,500 1,500 1,500 500 1,500 1,500 1,500 Free 20,000 30,000 0% Min 75000 Maximum 1% Actual to Facility 1.00% 2% 10% Bids: Nil her guarantees: n UGX 200,000 0,000 (charged ont) per quarter. UGX 100,000 USD 50 15% per quarter Min USD 50 UGX 50,000 . UGX 150,000 1% p.q Min.
Balance enquiry Funds transfer dfc Mini statement Airtime recharge Utility payments School fees payme E-tax payments Cheque book reque Bank to wallet trans 9. LOAN REL Standing order set Loan application 1). Personal loan 8 2). Other loans Arrangement Annual monitoring Legal fees Restructuring fees Renewal facility fe Loan refinancing fe TRADE FINA Product Guarantees	u to dfcu ents est est est esactions ATED CHAR up & Home Loan fee es ees NCE Charge Description Issuance fees Commission Amendment Advising fees Issuance against counter guarantee Issuance fees Quarterly Commission	2.0 0. 1% min	UGX UGX UGX UGX UGX UGX UGX UGX OO - 3.00 A Star Ot. 75% min UGX 200 upfre	Free 1,000 500 300 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 Free 20,000 30,000 0% Min 75000 Maximum 1% Actual to Facility 1.00% 2% 10% Bids: Nil her guarantees: 1 UGX 200,000 0,000 (charged ont) per quarter. UGX 100,000 USD 50 15% per quarter Min USD 50 UGX 50,000 . UGX 150,000 1% p.q Min. 200,000 (flat)
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dfcu Bank is regulated by the Central Bank of Uganda

Head Office: Plot 26 Kyadondo Road, Call Centre: 0414 351000 Toll Free:0800 222000







transactions

Loan statement per page

Electronic statements for VISA applications





USD 25 USD 0.15%

0.3% per quarter

Min USD 100

Actual as billed

Actual as billed 1% p.q. Min UGX

0.15% Min. USD 50

0.15% (Min.USD 50)

1% Min. UGX 200,000

UGX 50,000 per

Actual as billed

Actual as billed

200,000

USD 25

0.25% Min USD 150

10,000

20,000

UGX

UGX

Documentary

(Import & Export)

Arrangement fees

Collections

LC confirmation

Document handling fees

Export courier charges

Avalisation-import bills

Import bills handling fees

Export bills-handling fees

Courier charges within Kampala

The Bank reserves the right to change the tariff at anytime and will inform you of

Export courier charges

Past due import bills

Swift charges

. All charges are exclusive of 15% government excise duty.

Courier charges within Kampala

LC transfer Swift charges