

Stanbic Bank Pricing Changes For 2017

/ Pricing effective 18th July 2017

TADIFE	DEDCOMAL	DUCINIECO
TARIFF	PERSONAL	BUSINESS
TRANSACTIONAL ACCOUNT MAINTENANCE CHARGES		
Maintenance Fee: Pay as you go	100.07	
- Private Banking Current Account	188.27	
- Executive/Gold	70.03	
- Salaried Standard/Silver	59.86	
- Transact Plus Embedded Funeral Plan Account	35.00	
- Transact Plus/Blue	13.20	
- Business Current Account		100.00
- Business Transact Plus		33.00
Maintenance Fee: Bundled	260.00	
- Private Banking - Executive/Gold	260.00	
- Salaried Standard/Silver	100.00	
ACCESSIBILITY FACILITATION		
CHARGES		
ATM Charges ATM cash withdrawal (Own ATM)	3.40	3.52
ATM cash withdrawal (other banks		
ATM)	5.68	5.68
ATM cash withdrawal (international)	19.28	19.28
ATM cash deposit	0.392% free up to	
Mini-statement at ATM	P1,000	1 77
ATM card replacement	48.21	1.77 48.21
Lost card protection insurance	0.00	0.00
Pin replacement	0.00	0.00
ATM's bill payment	3.64	3.64
Additional card issued	24.22	24.22
Balance enquiry	1.49	1.49
Declined ATM withdrawal (no funds):		
- Own ATM	1.38	1.36
- Local	2.67	2.67
- International	6.00	5.82
Buy pre-paid airtime MANUAL TRANSFERS	0.00	0.00
- Inter-account transfer (own		
account within Stanbic Bank)	9.63	9.96
-Inter-account transfer (to 3rd Party within Stanbic Bank)	0.62	0.00
- Inter-account transfer (Foreign	9.63	9.96
currency accounts)	37.88	37.88
-Inter-account transfer (third party account -local bank)	18.10	18.73
STATEMENTS	10.10	10.75
Monthly bank statements	0.00	0.00
Interim bank statements	7.71	7.45
Interim bank statements (Foreign Currency Accounts)	6.84	7.45
Copies of old bank statements	0.04	7.43
- less than 6 months (per sheet)	25.09	26.79
- more than 6 months (per sheet)	34.32	39.40
DEPOSIT SLIPS		
- less than 6 months	26.79	26.79
- more than 6 months	62.10	62.10
Incomplete deposit slip	0.00	9.81
OVER-THE-COUNTER- TRANSACTION CHARGE		
Over-the-counter cash deposits		
Over-the-counter cash deposit	0.40% if amount	0.45% of amount is
	is greater than P1,500	greater than P1,500
Over-the-counter cash deposits	0.45% free up to	0.45% free up to
(Foreign Currency Accounts)	P1,500	P1,500
Over-the-counter cheque deposit Bulk deposit charge	0.00 0.40% if amount	0.00 0.45% if amount is
Dan deposit charge	is greater than	greater than P1,000
Deposit of Travellers Cheque and	P1,500 2.55%, P60.00	2.55%, P60 min,
Deposit of Travellers Cheque and Drafts	min, 360.00	2.55%, P60 min, 360.00 max
Over-the-counter-cash	max	
withdrawals		
Encashment fee	1.04% P5.44 min P23.67	1.04% P5.44 min P23.67 max
	max	
Service Fee	1.09% P3.83 min P14.81 max	1.09% P3.96 min P15.33 max
Exchange of notes/coins	1.5% if amount is	1.5% if amount is
over-the-counter	greater than P500.00	greater than P500.00
Balance enquiry over-the-counter	7.51	0.00
	/.51	0.00
POINT OF SALE (ACQUIRING/ USAGE)		
POS installation		582.75
Monthly terminal rental		P105.00 min,
		P383.25 max
Commission rate (includes the recently approved Diner's Club		5% max, -250 min
card)		
Status reports – obtaining and issuing		0.00
Communications/GPRS fee		262.50
Point of Sale (local) - Own ATM	1.23	1.34
Point of Sale (local) - Other bank's ATMs	1.23	1.34
BUSINESS ONLINE		
Installation and Training		250.00
Monthly fee - Corporate		243.18
Local Transfers:		

 	
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3.47	
0.23	
it to be	(Amount to
rawn x nterest nber of left to y)/365	withdrawn x Pen interest ra number of days to maturity)/
207.00	207
5.27	
75.00	
144.90	144
69.63	69
1.08%	
75 min	
9 max	
nterest	
1.10%	1.1
.41 min	P603.41
8.25 nterest	30 days' inte
1100/	1.1
00 min	P550.00
8.25	
nterest	30 days' inte
1.10%	1.1
25 min	P569.25
nterest	30 days' inte
	1.1
	P569.25
	75 min 19 max 20.70 hterest 1.10% 41 min 8.25 hterest 1.10% 20 min 8.25 hterest 1.10% 25 min

TARIFF	PERSONAL	BUSINESS	TARIFF
- Excess availment	Prime +15%	Prime +15%	Letters of Crea
- Unauthorised facility	32.99	32.99	exports) Advising comm
ITC Transunion enquiry			Confirming corr
Loan Rescheduling Fee	6.21	6.21	
CREDIT CARD	103.30	105.50	Negotiation of c
Credit Card Application (New Charge)	46.58		
Lost card/replacement	91.05		
Cash withdrawal:			Amendments (o extensions)
Own ATM Other local ATM	3.13		Cancellation Extension of ter
-International ATM	5.11		
Declined transaction (due to lack	14.83		
f funds) ranch over the counter cash	1.00		Letters of Creating imports)
withdrawal:			Establishment of
-Own bank -Other local bank	15.53		
-International bank	23.29		SWIFT cost on e
oint of Sale purchases:			Extension or rep
Own bank Other Local bank	1.26		credit
International bank	6.57		
ost card protection insurance	0.00		Increase of amo
Outstanding balance on credit card insurance	0.30% of outstanding		
PIN replacement	balance		Drawing comm
PIN replacement Over the limit cash advance	15.53 127.33		credit
Balance enquiry:			
-Own ATM -Other local ATM	1.45		Amendment of
-other local ATM	2.85		Couriering of do
Interim bank statement	7.71		Revolving and s credit
Mini-statement at ATM	1.77		
Impound credit card:	150.08		Cancellation of
Local	129.38		Other***
ntroduction letter for international bank	00.70		Drawings
Currency Conversion fee	20.70 2.37%		
Account in arrears (charged per			Foreign Bills (o
month) 30 days	131.79		- Documentary
TRADE FACILITATION CHARGES			
Foreign Exchange Charges			
Local SWIFT bank transfer RTGS Charges	90.27 P9.33 (for CR	90.27 P9.33 (for CR	- Clean bills
U U	transfers between 0830 & 1300hrs)	transfers between 0830 & 1300hrs)	
	P16.46 (for CR transfers between	P16.46 (for CR transfers between	lummed O all a st
	1301hrs and 1630hrs)	1301hrs and 1630hrs)	Inward Collect
nternational SWIFT bank transfer	10501115)	10501113)	- Documentary
	0.37%	0.37%	- Documentary
	0.37% P70.00 min	0.37% P70.00 min	
(Outward TT)	0.37%	0.37%	- Documentary
(Outward TT)	0.37% P70.00 min P400 max 4.20% P20.00 min	0.37% P70.00 min P400 max 4.20% P20.00 min	- Clean bills
(Outward TT) Purchase of Foreign notes	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max	- Clean bills Cable Charges
(Outward TT) Purchase of Foreign notes	0.37% P70.00 min P400 max 4.20% P20.00 min	0.37% P70.00 min P400 max 4.20% P20.00 min	- Clean bills Cable Charges Postage/Courie
(Outward TT) Purchase of Foreign notes	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70%	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70%	- Clean bills Cable Charges Postage/Courie Clean Bill return
(Outward TT) Purchase of Foreign notes Sale of Foreign notes	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40%	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40%	- Clean bills Cable Charges Postage/Courie Clean Bill return Stop payments Stop Order cha
(Outward TT) Purchase of Foreign notes Sale of Foreign notes	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min	- Clean bills Cable Charges Postage/Courie Clean Bill return Stop payments Stop Order cha Retrieval Charg
(Outward TT) Purchase of Foreign notes Sale of Foreign notes Purchase of Travellers Cheques	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40%	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40%	- Clean bills Cable Charges Postage/Courie Clean Bill return Stop payments Stop Order cha Retrieval Charg
(Outward TT) Purchase of Foreign notes Sale of Foreign notes Purchase of Travellers Cheques	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.40%	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.40%	- Clean bills Cable Charges Postage/Courie Clean Bill return Stop payments Stop Order cha Retrieval Charg
(Outward TT) Purchase of Foreign notes Sale of Foreign notes Purchase of Travellers Cheques Sale of Travellers Cheques	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.40%	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.40%	- Clean bills Cable Charges Postage/Courie Clean Bill return Stop payments Stop Order cha Retrieval Charg bank (vouchers
(Outward TT) Purchase of Foreign notes Sale of Foreign notes Purchase of Travellers Cheques Sale of Travellers Cheques	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.40%	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.40%	- Clean bills Cable Charges Postage/Courie Clean Bill return Stop payments Stop Order cha Retrieval Charg bank (vouchers
(Outward TT) Purchase of Foreign notes Sale of Foreign notes Purchase of Travellers Cheques Sale of Travellers Cheques Purchase of Foreign Draft	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.40% P55.00 min P340.00 max 2.55% P60.00 min P371.00 max	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.40% P55.00 min P340.00 max 2.55%	- Clean bills Cable Charges Postage/Courie Clean Bill return Stop payments Stop Order cha Retrieval Charg bank (vouchers Repurchase of a
(Outward TT) Purchase of Foreign notes Sale of Foreign notes Purchase of Travellers Cheques Sale of Travellers Cheques Purchase of Foreign Draft	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.40% P55.00 min P340.00 max 2.40% P55.00 min P340.00 max 2.55% P60.00 min P371.00 max 2.55%	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.40% P55.00 min P340.00 max 2.55%	- Clean bills Cable Charges Postage/Courie Clean Bill return Stop payments Stop Order cha Retrieval Charg bank (vouchers Repurchase of a
Outward TT) Purchase of Foreign notes Sale of Foreign notes Purchase of Travellers Cheques Sale of Travellers Cheques Purchase of Foreign Draft	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.40% P55.00 min P340.00 max 2.55% P60.00 min P371.00 max	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.55% P60.00 min P371.00 max 2.55%	- Clean bills Cable Charges Postage/Courie Clean Bill return Stop payments Stop Order cha Retrieval Charg bank (vouchers Repurchase of o
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(Outward TT) Purchase of Foreign notes Sale of Foreign notes Purchase of Travellers Cheques Sale of Travellers Cheques Purchase of Foreign Draft Sale of Foreign Draft Bills negotiated and returned	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.40% P55.00 min P340.00 max 2.55% P60.00 min P371.00 max 2.55% P60.00 min P360.40 max	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.55% P60.00 min P371.00 max 2.55%	- Clean bills Cable Charges Postage/Courie Clean Bill return Stop payments Stop Order cha Retrieval Charg bank (vouchers Repurchase of o Reissue of draft BONDS/GUAR INDEMNITIES
(Outward TT) Purchase of Foreign notes Sale of Foreign notes Purchase of Travellers Cheques Sale of Travellers Cheques Purchase of Foreign Draft Sale of Foreign Draft Bills negotiated and returned unpaid	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.40% P55.00 min P340.00 max 2.55% P60.00 min P360.40 max 2.55% P60.00 min	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.40% P55.00 min P340.00 max 2.55% P60.00 min P360.40 max 2.55%	- Clean bills Cable Charges Postage/Courie Clean Bill return Stop payments Stop Order cha Retrieval Charg bank (vouchers Repurchase of o Reissue of draft BONDS/GUAR INDEMNITIES Shipping guar lading indemn
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Outward TT) Purchase of Foreign notes Sale of Foreign notes Purchase of Travellers Cheques Sale of Travellers Cheques Purchase of Foreign Draft Sale of Foreign Draft Sale of Foreign Draft Sale of Foreign Draft Sale of Foreign Draft	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.40% P55.00 min P340.00 max 2.55% P60.00 min P360.40 max 2.55% P60.00 min P340.00 max 2.55% P60.00 min P360.40 max 2.55% P60.00 min P340.00 max 2.55%	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.40% P55.00 min P340.00 max 2.40% P55.00 min P340.00 max 2.55% P60.00 min P360.40 max 2.55% P60.00 min P340.00 max 2.55% P60.00 min P360.00 max 2.55%	- Clean bills Cable Charges Postage/Courie Clean Bill return Stop payments Stop Order cha Retrieval Charg bank (vouchers Repurchase of o Reissue of draft BONDS/GUAR INDEMNITIES Shipping guar lading indemn Establishment
(Outward TT) Purchase of Foreign notes Sale of Foreign notes Purchase of Travellers Cheques Sale of Travellers Cheques Purchase of Foreign Draft Sale of Foreign Draft Bills negotiated and returned unpaid Foreign Draft	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.40% P55.00 min P340.00 max 2.55% P60.00 min P360.40 max 2.55% P60.00 min P340.00 max 2.55% P60.00 min P360.40 max 2.55% P60.00 min P340.00 max 2.55% P60.00 min	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P25.00 min P340.00 max 2.40% P55.00 min P340.00 max 2.55% P60.00 min P360.40 max 2.55% P60.00 min P340.00 max 2.55%	- Clean bills Cable Charges Postage/Courie Clean Bill return Stop payments Stop Order cha Retrieval Charg bank (vouchers Repurchase of o Reissue of draft BONDS/GUAR INDEMNITIES Shipping guar lading indemn Establishment
(Outward TT) Purchase of Foreign notes Sale of Foreign notes Purchase of Travellers Cheques Sale of Travellers Cheques Purchase of Foreign Draft Sale of Foreign Draft Sale of Foreign Draft Foreign Draft	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.40% P55.00 min P340.00 max 2.55% P60.00 min P360.40 max 2.55% P60.00 min P340.00 max 2.55% P60.00 min P360.40 max 2.55% P60.00 min P340.00 max 2.55%	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.40% P55.00 min P340.00 max 2.40% P55.00 min P340.00 max 2.55% P60.00 min P360.40 max 2.55% P60.00 min P340.00 max 2.55% P60.00 min P360.00 max 2.55%	- Clean bills Cable Charges Postage/Courie Clean Bill return Stop Dayments Stop Order cha Retrieval Charg bank (vouchers Repurchase of o Reissue of draff BONDS/GUAR INDEMNITIES Shipping guar lading indemn Establishment
(Outward TT) Purchase of Foreign notes Sale of Foreign notes Purchase of Travellers Cheques Sale of Travellers Cheques Purchase of Foreign Draft Sale of Foreign Draft Bills negotiated and returned unpaid Foreign Draft Foreign Cheque Transfer to accounts at other local	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.40% P55.00 min P340.00 max 2.55% P60.00 min P360.40 max 2.55% P60.00 min P340.00 max 2.55% P60.00 min P360.40 max 2.55% P60.00 min P340.00 max 2.55% P60.00 min P360.40 max 2.55% P60.00 min P340.00 max 2.55% P60.00 min P360.00 max 2.55% P60.00 min P360.00 max 2.55% P60.00 min P360.00 max 2.55% P60.00 min	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.40% P55.00 min P340.00 max 2.40% P60.00 min P340.00 max 2.55% P60.00 min P360.40 max 2.55% P60.00 min P340.00 max 2.55% P60.00 min P340.00 max 2.55% P60.00 min P340.00 max 2.55% P60.00 min P360.00 max	- Clean bills Cable Charges Postage/Courie Clean Bill return Stop payments Stop Order cha Retrieval Charg bank (vouchers Repurchase of o Reissue of draft BONDS/GUAR INDEMNITIES Shipping guar lading indemn Establishment Quarterly comr
(Outward TT) Purchase of Foreign notes Sale of Foreign notes Purchase of Travellers Cheques Sale of Travellers Cheques Purchase of Foreign Draft Sale of Foreign Draft Bills negotiated and returned unpaid Foreign Draft Foreign Draft Transfer to accounts at other local	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P55.00 min P340.00 max 2.40% P55.00 min P340.00 max 2.55% P60.00 min P371.00 max 2.55% P60.00 min P360.40 max 2.55% P60.00 min P340.00 max 2.55% P60.00 min P360.40 max 2.55% P60.00 min P340.00 max 2.55% P60.00 min P340.00 max 2.55% P60.00 min P360.00 max 2.55% P60.00 min	0.37% P70.00 min P400 max 4.20% P20.00 min P180.00 max 3.70% P20.00 min P180.00 max 2.40% P25.00 min P340.00 max 2.40% P55.00 min P340.00 max 2.40% P55.00 min P340.00 max 2.55% P60.00 min P360.40 max 2.55% P60.00 min P340.00 max 2.55% P60.00 min P360.00 max 2.55% P60.00 min P360.00 max 2.55%	- Clean bills Cable Charges Postage/Courie Clean Bill return Stop payments Stop Order cha Retrieval Charg bank (vouchers Repurchase of o Reissue of draff BONDS/GUAR INDEMNITIES Shipping guar lading indemn Establishment Quarterly comr Increase of amo
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TARIFF	PERSONAL	BUSINESS	
Letters of Credit (inward -			Perf
exports) Advising commission	159.00	159.00	Com
Confirming commission	0.92 % per quarter	0.92 % per quarter	
	P350.00 min	P350.00 min	
Negotiation of documents	0.43%	0.43%	Esta
	P65.00 min	P65.00 min	
Amendments (other than	P350.00 max 140.00	P350.00 max 140.00	Ame Bon
extensions) Cancellation	65.00	65.00	Perf
Extension of tenure	0.41%	0.41%	Esta
	P80.00 min P310.00 max	P80.00 max P310.00 max	- For
Letters of Credit (outwards -	P 510.00 Max	F310.00 max	Quar
imports) Establishment of letter of credit	0.42% per quarter	0.42% per quarter	
	and or part thereof	and or part thereof	
	P375.00 min	P375.00 min	
SWIFT cost on establishment	84.80	84.80	Сору
Extension or renewal of letter of credit	0.43% per quarter and or part	0.43% per quarter and or part thereof	PAYI CHA
	thereof	P80.00 min	Che
Increase of amount of letter of	P80.00 min 0.43% per quarter	0.43% per quarter	Cheo leaf l
credit	and or part thereof	and or part thereof	Cheo leaf l
	P80.00 min	P80.00 min	Issu
Drawing commission on letter of credit	0.40%	0.40%	chec
	P65.00 min	P65.00 min	- Issu Dep
A man al man and a filladd a mar a filladd	P397.50 max	P397.50 max	Depo
Amendment of letter of credit	140.00	140.00	Stop Stop
Couriering of documents Revolving and standby letter of	0.42% per quarter	0.42% per quarter	acco
credit	and or part thereof	and or part thereof	Stop acco
Cancellation of letter of credit	P375.00 min 148.40	P375.00 min 148.40	Stop repa
Other***	146.40		Stop
Drawings	0.40%	0.40%	Stop (Inte
	68.90 min 397.50 max	68.90 min 397.50 max	Stop insut
Foreign Bills (collection charges)			Estal
Outward collection handling	0.55%	0.050/	Ame
- Documentary bills	0.65% P175.00 min	0.65% P175.00 min	Swee
	P375.00 max	P375.00 max	PEN Decl
- Clean bills	0.35%	0.35%	lack
	P120.00 min	P120.00 min	Stop Cheo
	P350.00 max	P350.00 max	fund Debi
Inward Collection Handling - Documentary bills	0.65%	0.65%	Post
Documentary bills	P175.00 min	P175.00 min	Exce
	P375.00 max	P375.00 max	Refe norn
- Clean bills	0.33%	0.33% P120.00 min	ACC
	P350.00 max	P350.00 max	Inves
Cable Charges	84.80	84.80	- Au
Postage/Courier Charges Clean Bill return	73.66	73.66	Certi
Stop payments of drafts and bills	170.00	170.00	- D
Stop Order charge	11.46	11.46	Full b
Retrieval Charges from Document bank (vouchers, messages etc).	P31.80 for statements less than 3 months	P31.80 for statements less than 3 months	Stop
		3 11011015	Banl
	P60.00 over 6 months	P60.00 over 6 months	Stan
Repurchase of drafts	2.70%	2.70%	Swe
	P65.00 min P110.00 max	P65.00 min P110.00 max	Hone
Reissue of drafts	2.70%	2.70%	
	P62.92 min	P62.92 min	Fax -
	P107.93 max	P107.93 max	Fax -
BONDS/GUARANTEES/ INDEMNITIES			Scar
Shipping guarantees (bill of			- Cou
lading indemnities) Establishment	P140.00 per	P140.00 per	Stora
Quarterly commission	guarantee 1.19% per quarter,	guarantee	
	or part thereof recoverable	part thereof recoverable quarterly	Relea
	quarterly in advance	in advance	
	P110.00 min	P110.00 min	Hand
Increase of amounts	P140.00 per guarantee	P140.00 per guarantee	vehic
Extension of tenure	P140.00 per	P140.00 per	
Property Guarantees:	guarantee	guarantee	
Commission	0.67% per quarter	0.67% per quarter or	
	or part thereof recoverable quarterly in	part thereof recoverable quarterly in advance	
	advance		
Establishment fee	P148.40 per guarantee	P148.40 per guarantee	-
Amendments	148.40	148.40	
Assessment fee	0.00	0.00	

0.00

6.00

0.00 6.00

TARIFF	PERSONAL	BUSINESS
Performance/Tender bonds		
Commission	0.67% per quarter	0.67% per quarter or
	or part thereof recoverable	part thereof recoverable quarterly
	quarterly in advance	in advance
Establishment fee	P150.00 per	P150.00 per
	guarantee	guarantee
Amendments	P150.00 per guarantee	P150.00 per guarantee
Bonds:		
Performance/Tender Bonds Establishment:		
- For bank customers	P150.00 per guarantee	P150.00 per guarantee
Quarterly commission	0.70% per	0.70% per quarter, or
	quarter, or part thereof	part thereof recoverable guarterly
	recoverable	in advance
	quarterly in advance	
	P110.00 min	P110.00 min
Copy of bond request	6.00	6.00
PAYMENT AND CLEARING CHARGES		
Cheque-Books/Forms:		
Cheque Book (Transactional) - 40 leaf book	53.00	53.00
Cheque Book (Transactional) - 100		
eaf book	109.19	109.19
lssue of bank cheque-per cheque leaf:		
- Issue to customer Deposit-Book	69.95	69.95
Deposit book (small book)	30.00	30.00
Stop Order		
Stop order within bank (own accounts)	10.71	10.71
Stop order within bank (3rd party accounts)	10-50	
Stop order within bank (loan	0.00	0.00
repayments)		
Stop order to other banks (local) Stop order to other banks	21.42	21.42
(International) Stop order dishonoured:	13.02	13.02
stop order disnonoured: insufficient funds	0.00	0.00
Establish Standing Order	5.18	5.18
Amend standing order	5.18	5.18
Sweeping charge PENALTY CHARGES	10.35	10.35
Declined POS transaction due to		
lack of funds debit card Stoppage of payment	1.04	1.04 134.55
Cheque dishonoured due to lack of		
funds Debit order unpaid	325.19 325.19	325.19 325.19
Post-dated cheques	53.56	53.56
Excess item fee	108.09	108.09
Referral Fee (Calling customer to normalise excess)	106.95	114.57
ACCOUNT SERVICES:	100.95	114.3/
Investigations on transactions		
Certificate of Balance: - Audit confirmation	305.45	305.45
Certificate covering interest paid	47.36	47.36
- Balance of account only	45.76	45.76
Full bank history report(local)	40.45	40.45
Full bank history report (international)	65.12	65.12
Stop payment instruction	139.26	139.26
Bank Letters	24.87	24.87
Stamp duty per document Sweep facility one time set up	7.25	7.25
fee	150.00	150.00
Honouring Fee OTHER SERVICES	103.50	103.50
	33.18	33.18
Fax - Local	50.24	50.34
	50.34	
Fax - International		
Fax - International Scanning and E-mailing	37.49	37.49
Fax - International Scanning and E-mailing - Photocopying of documents	37.49 12.25	12.25
Fax - International Scanning and E-mailing - Photocopying of documents - Courier Services	37.49 12.25 117.84	12.25
Fax - Local Fax - International Scanning and E-mailing - Photocopying of documents - Courier Services Storage of repossessed cars	37.49 12.25 117.84 P25 per day - personal, P50 per	12.25 117.84 P25 per day - personal, P50 per
Fax - International Scanning and E-mailing - Photocopying of documents - Courier Services Storage of repossessed cars	37.49 12.25 117.84 P25 per day - personal, P50 per day - business.	12.25 117.84 P25 per day - personal, P50 per day - business.
Fax - International Scanning and E-mailing - Photocopying of documents - Courier Services	37.49 12.25 117.84 P25 per day - personal, P50 per day - business. P200 flat - personal,	12.25 117.84 P25 per day - personal, P50 per
Fax - International Scanning and E-mailing - Photocopying of documents - Courier Services Storage of repossessed cars	37.49 12.25 117.84 P25 per day - personal, P50 per day - business. P200	12.25 117.84 P25 per day - personal, P50 per day - business. P200 flat - personal,



Local Transfers:		- Early repayment penalty		30 days interest		P110.00 max	P110.00 max	Assessment fee
- To own account within Stanbi	0.00	Overdrafts:			Draft and mail transfer	73.66	73.66	Copy of title deed request
Bank		- Authorised facility arrangement	1.07%	1.07%	SWIFT cable cost/Local swift bank			
- To third party accounts within Stanbic Bank	5.10		P439.27 min	P439.27 min	transfer	87.22	87.22	

