

# Tariff Guide

## Tamanga | Individual Current Account

Easy banking! Easy access to funds at your convenience.  
 Includes free SMS Alert, standing orders, cheque deposits,  
 e-agreement

SERVICES	FEES		
	ZMW	USD	EUR
Monthly account maintenance fee	20	1	1
<b>Over the Counter Transactions (Deposits/Withdraws)</b>			
Cash deposits/withdrawals	Free		
Deposit of AB Bank cheques	Free		
Deposit of cheques from other banks	Free	1	1
<b>Transfers</b>			
Internal transfer	Free		
<b>National Payments</b>			
Incoming	Free		
Outgoing	10	N/A	
Stop payment	200		
Amendment instruction	40		
Bounced transfer for lack of funds- Penalty fee by BOZ	510		
<b>International Payments</b>			
Incoming	Free		
Outgoing			
Correspondent Bank fee		70	25
International Transfer fee		0.60%	0.60%
Min. fee	Kwacha equivalent USD & EURO is applicable	50	30
Max. fee		180	130
Amendment instruction		10	10
Transfer cancellation		25	25
<b>Cheques</b>			
Cheque books (50 leaves)	110	N/A	
Cheque books (100 leaves)	220		
Manager's cheque	100		
Stop payment	200		
Unpaid cheque- insufficient funds- Penalty fee by BOZ	510		

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## Tamanga | Individual Current Account

SERVICES	FEES		
	ZMW	USD	EUR
<b>Other Payment Services</b>			
ZRA tax payments	100	N/A	
<b>FOREX</b>	As per prevailing daily rates		
Letters upon client's request	100	5	5
Filed document request (> 30 days)- except mortgage documents	100	5	5
<b>Bank Statement</b>			
Bank statement < 30 days	Free		
Bank statement > 30 days	ZMW 5 per page		
<b>Others</b>			
Dormant account fee (after 1 year without transactions)	N/A		
Account closing fee (account > 6 months old)	Free		
Account closing fee (account < 6 months old)	30	2	2

# Tariff Guide

## Tamanga Plus | Individual Premium Current Account

Easy banking! Easy access to funds at your convenience.  
 Includes SMS Alert, one cheque book, standing orders, free cheque deposit, e-agreement, national transfers.

SERVICES	FEES	
	ZMW	
Monthly account maintenance fee	75	
<b>Over the Counter Transactions (Deposits/Withdraws)</b>		
Cash deposits/withdrawals	Free	
Deposit of AB Bank cheques	Free	
Deposit of cheques from other banks	Free	
<b>Transfers</b>		
Internal transfer	Free	
<b>National Payments</b>		
Incoming /Outgoing	Free	
Stop payment	Free	
Amendment instruction	Free	
Bounced transfer for lack of funds- Penalty fee by BOZ	510	
<b>International Payments</b>	USD	EUR
Incoming	Free	
Outgoing*		
Correspondent Bank fee	70	25
International Transfer fee	0.60%	0.60%
Min. fee	30	20
Max. fee	100	80
Amendment instruction	Free	Free
Foreign currency transfer cancellation	10	10
<b>Cheques</b>	ZMW	
Cheque books (50 leaves)	110	
Cheque books (100 leaves)	220	
Manager's cheque	100	
Unpaid cheque for lack of funds- Penalty fee by BOZ	510	

\*All fees depicted in USD and EUR will be charged in Kwacha according to the AB Bank Zambia exchange rate on the transaction date.

# Tariff Guide

## Tamanga Plus | Individual Premium Current Account

SERVICES	FEES
	ZMW
<b>Other Payment Services</b>	
ZRA tax payments	100
<b>FOREX</b>	As per prevailing daily rates
Letters upon client's request	100
Filed document request (> 30 days)- except mortgage documents	100
<b>Bank statement</b>	
e-Bank statement upon client request	Free
Bank statement > 30 days	5 per page
<b>Others</b>	
Dormant account fee	N/A
Account closing fee	Free

# Tariff Guide

## Mukula | Corporate Current Account

Affordable banking at your convenience.

Includes SMS Alert, one cheque book, standing orders, free cheque deposits, national transfers, e-agreement

SERVICES	FEES		
	ZMW	USD	EUR
Monthly account maintenance fee	100	5	5
<b>Over the Counter Transactions (Deposits/Withdraws)</b>			
Cash deposits/withdrawals	Free		
Deposit of AB Bank cheques	Free		
Deposit of cheques from other banks	Free	1	1
<b>Transfers</b>			
Internal transfer	Free		
<b>National Payments</b>			
Incoming/Outgoing	Free		
Stop payment	200	N/A	
Amendment instruction	40		
Bounced transfer for lack of funds- Penalty fee by BOZ	840		
<b>International Payments</b>			
Incoming	Free		
Outgoing*			
Correspondent Bank fee		70	25
International Transfer fee	Kwacha equivalent USD & EURO is applicable	0.60%	0.60%
Min. fee		50	30
Max. fee		180	130
Amendment instruction		10	10
Transfer cancellation		25	25
<b>Cheques</b>			
Cheque books (50 leaves)	110	N/A	
Cheque books (100 leaves)	220		
Manager's cheque	100		
Stop payment	200		
Unpaid cheque for lack of funds- Penalty fee by BOZ	840		

\*Outgoing international transfers will be charged at the prevailing ABZ rates on the transaction date

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## Mukula | Corporate Current Account

SERVICES	FEES		
	ZMW	USD	EUR
<b>Other Payment Services</b>			
ZRA tax payments	100	N/A	
<b>FOREX</b>	As per prevailing daily rates		
<b>Salary Processing Fees</b>			
volume transacted- AB Bank Accounts	Free	N/A	
volume transacted- other Bank Accounts	1% of total amount		
Letters upon client's request	100	5	
Filed document (> 30 days)- except mortgage documents	100	5	
<b>Bank statement</b>			
e-Bank statement upon client request	Free		
Bank statement > 30 days	ZMW 5 per page		
<b>Others</b>			
Dormant account fee	N/A		
Account closing fee (account > 6 months old)	Free		
Account closing fee (account < 6 months old)	100		

## Tariff Guide

### Mukula Plus | Corporate Premium Current Account

Affordable banking at your convenience. Includes SMS Alert, one cheque book, standing orders, free cheque deposits, national transfers, e-agreement, overdraft. T's and C's apply.

SERVICES	FEES	
	ZMW	
Monthly account maintenance fee	200	
<b>Over the Counter Transactions (Deposits/Withdraws)</b>		
Cash deposits/withdrawals	Free	
Deposit of AB Bank cheques	Free	
Deposit of cheques from other banks	Free	
<b>Transfers</b>		
Internal transfer	Free	
<b>National Payments</b>		
Incoming	Free	
Outgoing	Free	N/A
Stop payment	Free	
Amendment instruction	Free	
Bounced transfer for lack of funds- Penalty fee by BOZ	840	
<b>International Payments</b>	USD	EUR
Incoming	Free	
Outgoing*		
Correspondent Bank fee	70	25
International Transfer fee	0.60%	0.60%
Min. fee	30	20
Max. fee	100	80
Amendment instruction	0	0
Transfer cancellation	10	10
<b>Cheques</b>	ZMW	
Cheque books (50 leaves)	110	N/A
Cheque books (100 leaves)	220	
Manager's cheque	100	
Unpaid cheque- insufficient funds- Penalty fee by BOZ	840	

\* Outgoing international transfers will charged at the prevailing AB Bank Zambia rates on the transaction date

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## Mukula Plus | Corporate Premium Current Account

SERVICES	FEES	
	USD	EUR
<b>Other Payment Services</b>		
ZRA tax payments	100	N/A
<b>FOREX</b>	As per prevailing daily rates	
Letters	Free	
Filed document (> 30 days)- except mortgage documents	Free	
<b>Bank statement</b>		
e-Bank statement upon client request	Free	
Bank statement > 30 days	ZMW 5 per page	
<b>Others</b>		
Dormant account fee (after 1 year without transactions)	N/A	
Account closing fee	Free	