

### **Tamanga | Individual Current Account**

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

		FEES		
SERVICES	ZMW	USD	EUR	
Monthly account maintenance fee	36	1	1	
Over the Counter Transactions (Deposits/Withdraws)				
Cash deposits/withdrawals		Free		
Deposit of AB Bank cheques		Free		
Deposit of cheques from other banks	Free	1	1	
Transfers				
Internal transfer		Free		
National Payments				
Incoming		Free		
Outgoing	10			
Stop payment	200	N/A		
Amendment instruction	40			
Bounced transfer for lack of funds- Penalty fee by BOZ	510			
International Payments				
Incoming		Free		
Outgoing				
Correspondent Bank fee		70	25	
International Transfer fee	Kwacha	0.60%	0.60%	
Min. fee	equivalent USD &	50	30	
Max. fee	EURO is	180	130	
Amendment instruction	applicable	10	10	
Transfer cancellation		25	25	
Cheques				
Cheque books (50 leaves)	110			
Cheque books (100 leaves)	220			
Manager's cheque	100	N/A		
Stop payment	200			
Unpaid cheque- insufficient funds- Penalty fee by BOZ	510			



### **Tamanga | Individual Current Account**

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



#### **Tamanga Plus | Individual Premium Current Account**

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

	FE	FEES		
SERVICES	Z	ZMW		
Monthly account maintenance fee		135		
Over the Counter Transactions (Deposits/Withdraws)				
Cash deposits/withdrawals				
Deposit of AB Bank cheques	F	Free		
Deposit of cheques from other banks				
Transfers				
Internal transfer	F	Free		
National Payments				
Incoming /Outgoing	F	Free		
Stop payment	F	Free		
Amendment instruction	F	Free		
Bounced transfer for lack of funds- Penalty fee by BOZ	5	510		
International Payments	USD	EUR		
Incoming	F	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		
Cheques	ZI	ZMW		
Cheque books (50 leaves)	1	110		
Cheque books (100 leaves)	2	220		
Manager's cheque	1	100		
Unpaid cheque for lack of funds- Penalty fee by BOZ	5	510		

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



### **Tamanga Plus | Individual Premium Current Account**

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



#### **Mukula Plus | Corporate Premium Current Account**

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

	F	FEES ZMW	
SERVICES	Z		
Monthly account maintenance fee		200	
Over the Counter Transactions (Deposits/Withdraws)			
Cash deposits/withdrawals		Free	
Deposit of AB Bank cheques		Free	
Deposit of cheques from other banks		Free	
Transfers			
Internal transfer		Free	
National Payments			
Incoming		Free	
Outgoing	Free		
Stop payment	Free	N/A	
Amendment instruction	Free	N/A	
Bounced transfer for lack of funds- Penalty fee by BOZ	840		
International Payments	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	
Cheques	Z	ZMW	
Cheque books (50 leaves)	110		
Cheque books (100 leaves)	220	N/A	
Manager's cheque	100	IN/A	
Unpaid cheque- insufficient funds- Penalty fee by BOZ	840		

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



### **Mukula Plus | Corporate Premium Current Account**

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