AB Bank ZAMBIA

Tariff Guide

LOCAL CURRENCY ACCOUNTS

	CHARGE
1. Corporate Current Account - MUKULA	
a. Monthly maintainance	ZMW 200
b. Minimum balance	ZMW 0
2. Individual Premium Current Account - TAMANGA PLUS	
a. Monthly maintainance	ZMW 135
b. Minimum balance	ZMW 0
3. Individual Current Account - TAMANGA	
a. Monthly maintainance	ZMW 36
b. Minimum balance	ZMW 0
4. Saving Account	
a. Monthly maintainance	ZMW 0
b. Minimum balance	ZMW 100
5. Saving Plan	
a. Monthly maintainance	ZMW 0
b. Minimum balance	ZMW 150
6. Kids Saving	
a. Monthly maintainance	ZMW 0
b. Minimum balance	ZMW 10

FOREIGN CURRENCY ACCOUNTS

	CHARGE
1. Corporate Current Account - MUKULA - USD/EUR	
a. Monthly maintainance	USD/EUR 5
b. Minimum balance	USD/EUR 0
2. Individual Premium Current Account - TAMANGA PLUS	
a. Monthly maintainance	USD/EUR 1
b. Minimum balance	USD/EUR 0
3. Individual Current Account - TAMANGA	
a. Monthly maintainance	USD/EUR 1
b. Minimum balance	USD/EUR 0
4. Saving Account	
a. Monthly maintainance	USD/EUR 0
b. Minimum balance	USD/EUR 3

LOCAL CURRENCY DEPOSITS / WITHDRAWALS

	CHARGE
1. Corporate Current Account - MUKULA	
a. Cash deposits	Free
b. Cash withdrawals (≤ ZMW 50,000)	Free
c. Cash withdrawals (> ZMW 50,000)	Free
2. Individual Premium Current Account - TAMANGA PLUS	
a. Cash deposits	Free
b. Cash withdrawals (≤ ZMW 50,000)	Free
c. Cash withdrawals (> ZMW 50,000)	Free
3. Individual Current Account - TAMANGA	
a. Cash deposits	Free
b. Cash withdrawals (≤ ZMW 50,000)	Free
c. Cash withdrawals (> ZMW 50,000)	Free
4. Saving Account	
a. Cash deposits	Free
b. Cash withdrawals (≤ ZMW 50,000)	0.4%
c. Cash withdrawals (> ZMW 50,000)	0.65%
d. Free number of withdrawals	2
5. Saving Plan	
a. Cash deposits	Free
6. Kids Saving	
a. Cash deposits	Free

FOREIGN CURRENCY DEPOSITS / WITHDRAWALS

	CHARGE
1. Corporate Current Account - MUKULA	
a. Cash deposits	Free
b. Cash withdrawals (≤ ZMW 50,000)	Free
c. Cash withdrawals (> ZMW 50,000)	Free
2. Individual Premium Current Account - TAMANGA PLUS	
a. Cash deposits	Free
b. Cash withdrawals (≤ ZMW 50,000)	Free
c. Cash withdrawals (> ZMW 50,000)	Free
3. Individual Current Account - TAMANGA	
a. Cash deposits	Free
b. Cash withdrawals (≤ ZMW 50,000)	Free
c. Cash withdrawals (> ZMW 50,000)	Free
4. Saving Account	
a. Cash deposits	Free
b. Cash withdrawals (≤ ZMW 50,000)	0.4%
c. Cash withdrawals (> ZMW 50,000)	0.65%
d. Free number of withdrawals	2

LOCAL CURRENCY TRANSFERS

	CHARGE
1. Corporate Current Account - MUKULA	
a. Internal transfer	Free
b. Domestic	
i. Incoming	Free
ii. Outgoing	Free
iii. Bounced transfer lack of funds - BOZ fee	ZMW 840
c. International	
i. Incoming	Free
ii. Outgoing	
1. Correspondent fee	ZMW equivalent EURO is applicable
2. Min. fee	ZMW equivalent EURO is applicable
3. Max. fee	ZMW equivalent EURO is applicable
iii. Cancellation	ZMW equivalent EURO is applicable
iv. Amendments	ZMW equivalent EURO is applicable
d. ZRA tax payments (only for clients)	ZMW 100
2. Individual Premium Current Account - TAMANGA PLUS	
a. Internal transfer	Free
b. Domestic	
i. Incoming	Free
ii. Outgoing	Free
iii. Bounced transfer lack of funds - BOZ fee	ZMW 510
c. International	
i. Incoming	Free
ii. Outgoing	
1. Correspondent fee	ZMW equivalent EURO is applicable
2. Min. fee	ZMW equivalent EURO is applicable
3. Max. fee	ZMW equivalent EURO is applicable
iii. Cancellation	ZMW equivalent EURO is applicable
iv. Amendments	ZMW equivalent EURO is applicable
d. ZRA tax payments (only for clients)	ZMW 100
3. Individual Current Account - TAMANGA	
a. Internal transfer	Free
b. Domestic	
i. Incoming	Free
ii. Outgoing	ZMW 10
iii. Bounced transfer lack of funds - BOZ fee	ZMW 510
c. International	
i. Incoming	ZMW equivalent EURO is applicable
ii. Outgoing	
1. Correspondent fee	ZMW equivalent EURO is applicable
2. Min. fee	ZMW equivalent EURO is applicable
3. Max. fee	ZMW equivalent EURO is applicable
iii. Cancellation	ZMW equivalent EURO is applicable
iv. Amendments	ZMW equivalent EURO is applicable
d. ZRA tax payments (only for clients)	ZMW 100
4. Saving Account	
a. Internal transfer	Free
5. Saving Plan	
a. Internal transfer	Free
b. Domestic	
i. Incoming	Free
6. Kids Saving	
a. Internal transfer	Free
b. Domestic	
i. Incoming	Free

FOREIGN CURRENCY TRANSFERS

	CHARGE
1. Corporate Current Account - MUKULA	
a. Internal transfer	Free
b. International	
i. Incoming	Free
ii. Outgoing	0.6%
1. Correspondent fee	EUR 25
2. Min. fee	EUR 20
3. Max. fee	EUR 80
iii. Cancellation	EUR 10
iv. Amendments	Free
2. Individual Premium Current Account - TAMANGA PLUS	
a. Internal transfer	Free
b. International	
i. Incoming	Free
ii. Outgoing	0.6%
1. Correspondent fee	EUR 25
2. Min. fee	EUR 20
3. Max. fee	EUR 80
iii. Cancellation	EUR 10
iv. Amendments	Free
3. Individual Current Account - TAMANGA	
a. Internal transfer	Free
b. International	
i. Incoming	Free
ii. Outgoing	0.6%
1. Correspondent fee	EUR 25
2. Min. fee	EUR 30
3. Max. fee	EUR 130
iii. Cancellation	EUR 25
iv. Amendments	EUR 10
4. Saving Account	
a. Internal transfer	Free
b. International	
i. Incoming	Free

SALARY PROCESSING VIA AB BANK ACCOUNTS

	CHARGE
1. Corporate Current Account - MUKULA	
a. Internal transfer	Free
b. External transfer	Free

ACCOUNT STATEMENT ISSUED BY BRANCH

	CHARGE
1. Corporate Current Account - MUKULA	
a. e-Bank statement (unstamped)	Free
b. Bank statement (more than 30 days old)	Free
2. Individual Premium Current Account - TAMANGA PLUS	
a. e-Bank statement (unstamped)	Free
b. Bank statement (more than 30 days old)	ZMW 5 per page
3. Individual Current Account - TAMANGA	
a. e-Bank statement (unstamped)	Free
b. Bank statement (more than 30 days old)	ZMW 5 per page
4. Saving Account	
a. e-Bank statement(unstamped)	Free
b. Bank statement (more than 30 days old)	ZMW 5 per page
5. Saving Plan	
a. e-Bank statement (unstamped)	Free
b. Bank statement (more than 30 days old)	ZMW 5 per page
6. Kids Saving	
a. e-Bank statement (unstamped)	Free
b. Bank statement (more than 30 days old)	ZMW 5 per page

LOCAL CURRENCY OTHER SERVICES

	CHARGE
1. Corporate Current Account - MUKULA	
a. e-Agreement	Free
b. Letters / Certificates upon client request	Free
c. Filing documents over 30 days (except mortgage doc.)	Free
a. SMS alerts for account movement	Free
b. Account closing fee (account > 6 months)	Free
c. Account closing fee (account < 6 months)	Free

LOCAL CURRENCY OTHER SERVICES

	CHARGE
2. Individual Premium Current Account - TAMANGA PLUS	
a. e-Agreement	Free
b. Letters / Certificates upon client request	ZMW 100
c. Filing documents over 30 days (except mortgage doc.)	ZMW 100
a. SMS alerts for account movement	Free
b. Account closing fee (account > 6 months)	Free
c. Account closing fee (account < 6 months)	Free
3. Individual Current Account - TAMANGA	
a. e-Agreement	Free
b. Letters / Certificates upon client request	ZMW 100
c. Filing documents over 30 days (except mortgage doc.)	ZMW 100
a. SMS alerts for account movement	Free
b. Account closing fee (account > 6 months)	Free
c. Account closing fee (account < 6 months)	ZMW 30
4. Saving Account	
a. Letters / Certificates upon client request	ZMW 100
b. Filing documents over 30 days (excep mortgage doc.)	ZMW 100
a. SMS alerts for account movement	ZMW 5
b. Account closing fee (account > 6 months)	Free
c. Account closing fee (account < 6 months)	ZMW 30
5. Saving Plan	
a. Letters / Certificates upon client request	ZMW 100
b. Filing documents over 30 days (except mortgage doc.)	ZMW 100
a. SMS alerts for account movement	ZMW 5
b. Account closing fee (account > 6 months)	Free
c. Account closing fee (account < 6 months)	ZMW 30
6. Kids Saving	
a. Letters / Certificates upon client request	ZMW 100
b. Filing documents over 30 days (except mortgage doc.)	ZMW 100
a. SMS alerts for account movement	ZMW 5
b. Account closing fee (account > 6 months)	Free
c. Account closing fee (account < 6 months)	ZMW 30

FOREIGN CURRENCY OTHER SERVICES

	CHARGE
1. Corporate Current Account - MUKULA	
a. e-Agreement	Free
b. Letters / Certificates upon client request	Free
c. Filing documents over 30 days (except mortgage doc.)	Free
a. SMS alerts for account movement	Free
b. Account closing fee (account > 6 months)	Free
c. Account closing fee (account < 6 months)	Free
2. Individual Premium Current Account - TAMANGA PLUS	
a. e-Agreement	Free
b. Letters / Certificates upon client request	USD/EUR 5
c. Filing documents over 30 days (except mortgage doc.)	USD/EUR 5
a. SMS alerts for account movement	Free
b. Account closing fee (account > 6 months)	Free
c. Account closing fee (account < 6 months)	USD/EUR 2
3. Individual Current Account - TAMANGA	
a. e-Agreement	Free
b. Letters / Certificates upon client request	USD/EUR 5
c. Filing documents over 30 days (excep mortgage doc.)	USD/EUR 5
a. SMS alerts for account movement	Free
b. Account closing fee (account > 6 months)	Free
c. Account closing fee (account < 6 months)	USD/EUR 2
4. Saving Account	
a. Letters / Certificates upon client request	USD/EUR 5
b. Filing documents over 30 days (except mortgage doc.)	USD/EUR 5
a. SMS alerts for account movement	USD/EUR 5
b. Account closing fee (account > 6 months)	Free
c. Account closing fee (account < 6 months)	USD/EUR 2