ACCESS MICROFINANCE BANK TANZANIA LIMITED MINIMUM DISCLOSURES OF BANK CHARGES AND FEES

	CHARGEFEE	SPECIAL ACCESS NUFAIKA ACCOUNT	125	USDEURO	AGENCY BANKING To Gov	t Old Customer Fee To AMB1	T To Agent New Customer Fee
DESCRIPTION	VIPITVETEE	Required minimum opening balance	100,000,00	50.00	Withdrawal (TZS) (agents) Range		TZS
ACCESS RAHISI,NORMAL SAVINGS, RAHISI CAA, ELIMU, AND KIKUNDI		Monthly service fees	60,000.00	50.00	107-2999 3000-3999	10 710	450 350 810
ACCOUNT(RAHISI ACCOUNT)	TZS USD	Minimum monthly turover	20.000,000.00	10,000.00		27 719	450 350 814 450 350 827
Required minimum opening balance	10,000.00 -	Cash withdrawal over counter	FREE		5000-6099	54 739	450 350 854
Monthly service fees	20000 -	Fees per ATM withdrawal	2000.00	NA	700-9999	56 770	40 30 86
Cash withdrawal over counter up to 10M	30000 -	ATM mini statement	1,000,00		10000-14999 15000-19999	102 788 195 924	450 350 902 450 350 995
		Bank statement once free per month	FRE			306 1,127	450 350 1,105
Cash withdrawal over counter >10M	10,000 -	Bark statement subsequent months	10,000,00	10.00		306 1,372	1,400 700 2,406
Bank statement ffree per month	FREE -	Cheque book 25 leaves	2000.00		- 3000-3999 4000-4999	351 2,672 419 2,770	1,400 700 2,451 1,400 700 2,519
Bank statement subsequent months	10,000.00 -	Cheque book 50 leaves	500.0			573 3,060	1,400 700 2,673
New ATM card issuance	100000 -	Dishonored cheque	30,000.00			707 3,435	1,400 700 2,807
	10,0000 -	Barkers Cheque	50,000.00			707 3,771 821 5,271	2,620 980 4,017 2,620 980 4,421
ATM card renewal or replacement		Stoppayment	30,000.00			821 5,558	3,325 1,275 5,421
Replacement of the PIN	10,000,00 -	Standing order Internal	20010			838 6,558	3,325 1,275 5,438
Standing order Internal	2,00.00 -	Slanding order External	12980.00			888 6,950 982 7,950	3,950 1,650 6,438 3,950 1,650 6,582
Standing order External	12,980.00 -	Biarcerosiv	1,00.00			1,245 8,370	3,950 1,650 6,845
Dormant account fee	FREE ·	New ATM cardissuance	1500.00			1,532 9,140	3,950 1,650 7,132
Interbank Transfer	· ·	ATM card result or replacement	150000			1,700 9,980 1,700 10,470	3,950 1,650 7,300 4,850 2,250 8,800
0-10,000,000	20000 - 50000 -	Anni caro repeatement. Interbank transfer	0000021	inn		1,00 10,40 1,500 11,970	4,850 2,250 8,800 4,850 2,250 8,800
>80.000.000	3,0000 -	0-10,000,000	200.00	100	900000-1000000	1,776 12,264	4,850 2,250 8,876
International transfer	Up to USD 55	0-10,000,001-50,000,000	20000			1,875 13,230 2,000 13,580	4,850 2,250 8,975
Closure of account	10,000.00 -	>0,0000	30000		300001-500000 Deposit (TZS) (agents) Range To Gov		4,850 2,250 9,100 T To Agent New Customer Fee
NUFAIKA TRANSACTIONAL ACCOUNT			1000000 Nia	420	0-20.00000		- 100 -
Required minimum opening balance	50,000.00 25.00	International transfer	NA 500.00		MOBILE BANKING		
Monthly service fees	6,0000 3.00	Dormart account fee	Suutuo FREE		Withdrawal - Bank to Wallet (TZS) To Gov	Old Customer Fee	New Customer Fee
Bank statement firee per month	FREE FREE	Reactivation of Dormant account Letter of recommendation and certificate of balance	PHEE 50.00.00		1000-10000	500	1,200
Bank statement subsequent months	10,000,00 10,00	Letter or recommendation and certificate or datance MIKAKATI SAVING ACCOUNTS	30,00100 TZS	USD/EURO	10000.1-30000 30000.1-30000	2,000	2200
New ATM card issuance	150000 NA 20000 NA	Required minimum opening balance	20,000.00		50000.1-100000	3,000	4,200
Fees per ATM withdrawal Interbank transfer	2,0000 NK	Monthly service fees	FREE		1000000.1-3000000	4,000	5,000
0-10,000,000	20000 100	Bark statement firee per month	FRE		- 300000 1-500000 Deposit (TZS) (Wallet to Bank) To Gov	4,500 Old Customer Fee	/,3UU New Customer Fee
10,000,001-50,000,000	50000 210	Bank statement subsequent months	10,000.00		0 - 9,999,999	- FREE	
>50,000,000	10,000.00 4.20	Desire dependents dependents marketer		1 FREE WITHDRAW PER	Air-timetop-up	FREE	· ·
International transfer	N/A Up to USD 55	Cash withdrawal over counter	1 FREE WITHDRAW PER MONTH	MONTH	Utility payments Balance inquiry	FREE 300	-
ATM mini statement	1,0000 NA	Subsequent Cash withdrawal over counter	20,000.00	20.00	Mini-statement	- 300	40
Standing order Internal	20000 1.00	Dormant account fee	FREE	FREE	Full account statement request	- 500	700
Starding order External	12,90,00 12,98 FREE FREE	International transfer	NA	Up to USD 55	Cheque book request AMBT internal transfers (same account holder) To Gov	- 600 Old Customer Fee	700 New Customer Fee
Dormant account fee Reactivation of Dormant account	FREE FREE	Account closure	12,000.00	500	Auto Linteria transiers (same account noder) 10 Gov 1 - 5000.000	- Und Customer Pee	FREE -
Letter of recommendation and certificate of balance	50,00,00 22,00	NIKAKATI PLUS SAVING ACCOUNTS	TZS	USDIEURO	AMBT internal outgoing transfers (other account holder) To Gov	Old Customer Fee	New Customer Fee
NORMAL CURRENT ACCOUNT (NUFAIKA ACCOUNTS)	TZS USDEURO	Required minimum opening balance	10,000.00		1000-750000	500	750
		Monthly service fees	FREE		750000.1+2000000 2000000.1+5000000	500	1,000
Required minimum opening balance	Telepener errer	Bark statement once free per month	FREE			Old Customer Fee	1,000 New Customer Fee
Monthly service fees	6,000.00 3.00	Bark statement subsequent months	10,000.00		1000-100000	5,000	3,000
Cash withdrawal over counter up to 10M	3,00.00 0.18%	Cash withdrawal over counter	ONCE FREE PER MONTH		100000.1-300000	5,000	3,000
Cash withdraval over counter >10M	10,000 10	Subsequent Cash withdrawal over counter	5,000.00		300000.1-500000 500000.1-1000000	5,000	3,000
Fees per ATM withdrawal	20000 NA	Dormant account fee	FREE		1000000 1- 3000000	5,000	3,000
	10000 NA	International transfer	NA	Up to USD 55	300000.1-500000	5,000	3,000
ATM mini statement		Account closure	12,000.00		FOREIGN EXCHANGE TRANSACTION Teleoraptic Transfer - Normal Customer (SWIFT)	T2S	USD NA Up to USD 55
Bark statement once free per month	FREE FREE	KIKUNDI SAVING ACCOUNT	TZS		Tiss-Normal Customer		10,000,00 4.20
Bark statement subsequent months	10,000 10.00	Required minimum opening balance	10,000.00		TISS-Staff		6,000.00 2.10
Cheque book 25 leaves	20,000.00 10.00	Monthly service fees	FREE		LOAN PRODUCT LENDING RATES MICRO LOANS (Ratisi Leare) T2S 500,000 to 10,000,000	TZS from 3.0% per month to 6.0%, per month Resed o	on risk profiletisk group of client - on reducing belance NIA
Cheque book 50 leaves	350000 1500	Bark statement once free per month	FREE		MICRO LOANS TZS 10,000,001 to 35,000,000	from 3.0% per month to 5.0% per month- Based on risk pro	
Dishonored cheque	3000 300	Bank statement subsequent months Cash withdrawal over counter	10,000.00 3,000.00		AGRO LOANS TZS 500,001 TO 35,000,000	from 2.5% per month to 6.2% per month - Based on risk Pro	
		Subsequent Cash withdrawal over counter	3,00		SME LOANSIODs \$5,000,000 to 200,000,000 Loans OD Secured by Fixed Term Deposits	from 2.2% per month to 2.8% per month-Based on risk pro	dileRisk Group of client - on reducing balance method NLA 20.40% NLA
Bankers Cheque	50,0000 NIA	Domart account lee	FRE		Loan Processing Fee	TZS	20.4076 INM
Stop payment	30,0000 30,00	International transfer Account closure	NA FREE		MICRO LOANS (Rahisi Leans) TZS 500,000 to 10,000,000		3.40% Inclusive of excise duty and VAT N/A
Standing order Internal	20000 1.0	BARAKA JUNIOR ACCOUNT	TZS	USDIEURO	MICRO LOANS TZS 10,000,001 to 50,000,000 Agro Loans TZS 500,001 TO 50,000,000		3.40%.Inclusive of excise duty and VAT NIA 3.70%.Inclusive of excise duty and VAT NIA
Standing order External	1298000 1298	Required minimum opening balance			SME LOANS/ODs 35,000,000 to 200,000		2.90% Inclusive of excise duty and VAT NIA
Balance enquiry	1,000.00 1.00	monthly service fees	FREE	FREE	Loans/OD Secured by Fixed Term Deposits	and a set	1.5% Inclusive of excise duty and VAT NIA
New ATM card issuance	15,00.00 NA	Bark statement (free per morth	FRE		Application Fee MICRO LOAVIS (Rahisi Leans) TZS 500,000 to 10,000,000	72\$	20,000.00 NIA
ATM card renewal or replacement	15,00.00 NA	Bark statement inter per motion Bark statement subsequent months	10,000.00	10.00	MICHO LCIAVS (Hansi Carle) 125 subjoord tojoojood MICRO LCIAVS TZS 10,000,001 to 50,000,000		20,00000 N/A 20,000.00 N/A
Interbank transfer		Cash withdrawal over counter	FRE		AGRO LOANS TZS 500,001 TO 50,000,000		20,000.00 N/A
0-10,000,000	20000 1.00	Subsequent Cash withdrawal over counter Dormant account fee	FREE		SME LOANSIODs 35,000,000 to 200,000		20,000.00 N/A 20,000.00 N/A
10,000,001-50,000,000	50000 210	International transfer	NA	Up to USD 55	LoansOD Secured by Fixed Term Deposits Insurance Fee Annual	TZS	20,000.00 N/A
>50,000,000 International transfer	100000 420 \$55 5500	Account closure	FRE		MICRO LOANS (Rahisi Loans) TZS 500,000 to 10,000,000		1.5% N/A
International transfer	FREE FREE	—	TERM DEPOSIT RATES 2023		MICRO LOANS TZS 10,000,001 to 50,000,000		1.5% NA
Reactivation of Dormant account	FREE FREE	Amount 5,000,000 500,000,000	Interest Rates 3% - 12% p.a		AGRO LOANS TZS 500,001 TO 50,000,000 SME LOANSIODs 35,000,000 to 150,000,000		29% N/A 1.5% N/A
Letter of recommendation and certificate of balance	50,000.00 23.00	> 500,000,000	one i zna pa Negolatori		Loans/OD Secured by Fixed Term Deposits		1.5% N/A
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