



SCHEDULE OF SERVICE CHARGES

wef 01.06.2016

PARTICULARS	SCHEDULE OF CHARGES	
	RETAIL	CORPORATE
BANKING RELATED FEES		
MINIMUM BALANCE TO BE MAINTAINED	R 250	R 2 000
ACCOUNT OPENING	Nil	Nil
ACCOUNT CLOSURE	R 100	R 250
REVIVAL OF DORMANT ACCOUNT	Nil	Nil
NON-MAINTENANCE OF MIN BALANCE - PENALTY PER MONTH	R 25	R 50
ACCOUNT MAINTENANCE (PER MONTH)	R 12	R 150
ACCOUNT MAINTENANCE (PER MONTH) in USD ACCOUNTS	USD 2	USD 10
BALANCE CONFIRMATION/ CERTIFICATE	R 75	R 150
AUDIT CERTIFICATE	NA	R 750
EXCHANGE CONTROL APPLICATION	Nil	R 1 000
BANK STATEMENTS - BY E MAIL	Nil	Nil
BANK STATEMENT - MANUAL < 2 MONTHS	R 50	R 100
BANK STATEMENT - MANUAL > = 2 MONTHS	R 100	R 200

Over The Counter (OTC) TRANSACTIONAL FEES

RTGS FEES	0.10%, Min R 100, Max R 1,000	0.10%, Min R 100, Max R 1,000

EFT - OUTWARD	R 40 per transaction	R 60 per transaction
EFT - RETURN	R 100	R 100
CASH DEPOSIT FEES	0.80% of cash amount, MIN- R 45	0.80% of cash amount, MIN- R 45
CHEQUE ISSUE UPTO 500,000	R 50	R 100
RETURN OF CHEQUE DEPOSITED	R 100	R 100
TRANSFERS WITHIN OWN ACCOUNTS	Nil	Nil
TRANSFERS TO THIRD PARTY ACCOUNTS (PER CREDIT)	Nil	Nil
STOP PAYMENT	R 250	R 500
DEBIT ORDER	R 10	R 10

ONLINE TRANSACTIONAL FEES

INB MONTHLY ACCESS FEES	Nil	Nil
INB SET UP FEES (ONCE OFF) - FOR COMPANIES	Nil	Nil
INB SET UP FEES (ONCE OFF) - FOR COMPANIES	Nil	Nil
INB EFT TRANSACTION FEES	R 20	R 30
INB RTGS TRANSACTION FEES	R 50	R 75
ONLINE PAYMENTS AND TRANSFERS (WITHIN BA	Nil	Nil
RESETTING OF INB PASSWORD	R 40	R 50

ATM CARD RELATED FEES

ATM CARD REPLACEMENT	R 100	R 100
ATM CARD PERSONALISATION	R 50	NA

ATM CASH WITHDRAWAL (FROM ANY ATM)- MAX LIMIT R 4,000 PER DAY	R 10 PER TRANSACTION	R 10 PER TRANSACTION
ATM CARD SWIPE (POS)	Nil	Nil
ATM BALANCE ENQUIRY	R 3	R 3
ATM CARD - PIN REGENERATION	R 150	R 150
ATM TRANSACTION DECLINE FEES	R 6	R 6
ADD-ON CARD	Nil	NA

FOREX RELATED FEES

FEC BOOKING	NA	R 250
FEC CANCELLATION / EARLY DELIVERY	NA	R 350
CROSS BORDER REMITTANCE - INWARD (from any Bank)	R 200	0.50% MIN- USD 20 ; MAX USD 100
CROSS BORDER REMITTANCE - OUTWARD (Rupee) (i) Commission Charges	SBI /NON SBI - 0.45 % MIN R 100, MAX. 1,000	SBI /NON SBI - 0.45 % MIN R 100, MAX. 10,000
(ii) Postage; Swift Charges	R 75	R 125
CROSS BORDER REMITTANCE - OUTWARD (Other than Rupee) (i) Commission Charges	SBI -0.45 % MIN R 100, MAX R 10,000	SBI -0.45 % MIN R 100, MAX R 10,000
(ii) Postage; Swift Charges	R 125	R 125