



# UCHUMI COMMERCIAL BANK LTD (UCB LTD)

## FEES AND CHARGES OF UCHUMI COMMERCIAL BANK LTD 2022

REVIEWED CHARGES		
B	DEPOSIT RATES	NEW RATES
	Savings Account (p.a)	1%
	Fixed Deposit	
	3 Months	4%
	6months	5%
	12Months	6%
	Negotiable rates for Amount Exceeding 50Mil	6% to 7%
	Negotiable rates for Amount Exceeding 100Mil	8% to 9%
	Negotiable rates for Amount Exceeding 500Mil	10%
C	CHARGES AND FEES	
	ITEM/TRANSACTION	CHARGE/FEE
1	Current Accounts	USD
	Minimum Opening balance - Company and individual	50.00 100,000.00
	Monthly Statement enquiry	2.00 TZS 1,500 per month and TZS 700 for extra page
	Monthly Ledger fee	10.00 15,000.00
	Account closing charges	10.00 20,000.00
	Sale of bankers cheque	30,000.00
	Cancellation of bankers cheque	30,000.00
	Cheque book per leaf	0.18 400.00
	Stop payment order	10.00 30,000 reported lost/stolen cheque book/leaf (per notice)
	Standing order within the bank per entry	2.00 2,000.00
	Standing order to other banks per entry	20.00 15,000.00
	Confirmation of Balance and Audit statement	25.00 50,000.00
	Salary processing fee per entry	N/A 2,000.00
	Upaid cheque (RD)	40.00 40,000.00
	Montly fees - Parishes Account	N/A 5,000.00
	- Other Current Account	N/A 15,000.00
	Quartely fees - Other Current account	2,000.00
	Deposit fee	N/A free
	Withdrawal on current account using cheque	Up to TZS 400,000 TZS 1,500, 400,000.001 to 5,000,000 TZS 2,000 from 5,000,000.001 above 0.05% max 150,000
2	Savings Accounts	
	Minimum Operating Balance	Mavuno Saving Account 5,000.00 Uchumi Account 10,000.00 Personal Saving 20,000.00
	Account closure	20,000.00
	Dormant account reactivation	free
	Withdrawal fee over the counter	1% of the amount Up to TZS 400,000 TZS 1,500, from 400,000.001 to 5,000,000, from 5,000,000.001 to 10,000,000 TZS 2,000 from 10,000,000.001 to 50,000,000 TZS 10,000,000 from 50,000,000 TZS 0.05% max TZS 150,000
	Account maintenance fee - Monthly	1,500.00
	- Quartely	1,600.00
	Bulk Cash deposit	free
	New ATM card issuance	N/A 10,000.00
	ATM card renewal or replacement	N/A 15,000.00
	ATM withdrawal fee	1,300.00
	PIN Reset ATM	5,000.00
3	Electronic Banking	
	SWIFT/TELEX transfer	11,800.00
	Mobile banking balance enquiry	200.00
	Transfer from bank account to mobile	
	Mobile - PIN reset	2,000.00
	Other Charges	
	Cheque clearing fee (Outward Cheques)	1,000.00
	EFT	2,000.00
	Search fees (including vouchers)	one month free, 2 to 6 months 20,000, above 6months 50,000. CCTV footage 30,000 max 6months
	Uncollected cheque book (after notification)	TZS 2,000 per month
	Coins deposit	3% of the deposited amount (non parish)
	Brela Search Fees	Company Limited TZS 25,000 Trade name TZS 7,000
4	Internet Banking	
	24/7 Transfer UCB to UCB	Free
	24/7 Transfer (Other Banks)	11,800.00
	24/7 Fund transfer (Bank to Mobile)	Tzsh 1,000-100,000 2,000.00
	24/7 Fund transfer (Bank to Mobile)	Tzsh 101,000-200,000 3,000.00
	24/7 Fund transfer (Bank to Mobile)	Tzsh 201,000-500,000 5,000.00
	24/7 Fund transfer (Bank to Mobile)	Tzsh 500,1000-1,000,000 6,000.00
	24/7 Fund transfer (Bank to Mobile)	Tzsh 1,001,000-2,000,000 8,500.00
	24/7 Airtime processing	Payment free
	24/7 Government payment	1,500.00
	24/7 Other payments (utility)	DSTV, Star Times, AZAM, Water Bills etc. 1,500.00
	Balance inquiry	Free
	Monthly fee per retail user	1,500.00
	Monthly fee for corporate user	2,500.00
	Retail & Corporate subscription	Free
	Bank statement self download	500.00
	Cheque book request 100 leaves	47,200.00
	Cheque book request 50 leaves	23,600.00
	PIN Regeneration	Free
	Salary processing	1,800.00