

TARIFF GUIDE 2023



		CURRENT A/C BUSINESS - SOLE PROPRIATOR, COMPANIES	COMMUNITY CURRENT ACCOUNT	CURRENT A/C PERSONAL	CALL ACCOUNT	SAVINGS ACCOUNTS BUSINESS	SAVINGS DIOCESE, PARISH, JUMUIYA	PERSONAL ACCOUNT	BISHOP ACCOUNT	INTEGRITY ACCOUNT	STUDENT ACCOUNT	JOINT/ WANANDOA ACCOUNT	MWANA ACCOUNT	WAJASIRIAMALI ACCOUNT	FOREX ACCOUNT	SALARY ACCOUNT	VICOBA/INFORMAL GROUP A/C	PRIEST ACCOUNT	NUN ACCOUNT	PENSIONERS SAVINGS ACCOUNT	
5/N	TARIFF																				
1	Minimum account opening amount	100,000	20,000	50,000	5,000,000	50,000	20,000	15,000	50,000	50,000	5,000	30,000	15,000	30,000	S/€E 100	zero	20,000	20,000	20,000	20,000	20,000
2	Minimum operating balance	50,000	10,000	20,000	5,000,000	20,000	10,000	10,000	50,000	50,000	zero	10,000	5,000	10,000	S/€E 100	zero	10,000	10,000	10,000	10,000	5,000
3	Interest rate payable below 5m	n/a	n/a	n/a	n/a	n/a	n/a	0.5%	n/a	up to 2%	0.5%	0.5%	0.5%	0.5%	n/a	n/a	0.50%	0.50%	n/a	n/a	n/a
4	Interest rate payable above 5m	n/a	n/a	n/a	n/a	up to 4%	n/a	2.0%	n/a	up to 5%	2.0%	2.0%	2.0%	2.0%	n/a	n/a	1.00%	1.00%	n/a	n/a	n/a
5	Interest minimum earning balance	n/a	n/a	n/a	5,000,000	n/a	n/a	100,000	n/a	100,000	100,000	100,000	100,000	100,000	n/a	n/a	100,000	100,000	n/a	n/a	n/a
6	Monthly maintenance fee	18,000	free	12,000	free	5,000	free	3,000	free	free	free	3,000	free	3,000	S/€E 10	1,500	free	free	free	free	free
7(a)	Deposit fee (Notes)	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free
7(b)	Deposit fee (Coins)	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free
8	Teller withdraw fee below 5m	6,000	free	5,000	5,000	5,000	Free	4,000	free	free	free	5,000	3,000	3,000	free	3000	free	free	free	3,000	3,000
9	Teller withdraw fee above 5m - 20m	8,000	free	7,000	7,000	7,000	free	6,000	free	free	free	7,000	5,000	5,000	0.1% min S/€E 2 max 50	5000	free	free	3,000	3,000	3,000
10	Teller withdraw fee above 20m	0.12% max 100,000	free	0.12% max 100,000	0.12% max 100,000	0.12% max 100,000	free	0.12% max 100,000	free	free	free	0.12% max 100,000	0.12% max 100,000	0.12% max 100,000	0.1% min S/€E 2 max 50	0.12% max 100,000	free	free	3000	3000	3000
11	Teller BE	500	500	500	free	500	500	500	500	500	free	500	500	500	500	500	500	500	500	500	500
12	Monthly statement	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free
13	Adhock statement	1,500 per page	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	S/€E 15	1,500	1,500	1,500	1,500	1,500	1,500
OTHER CHANGES																					
14	Certificate of Balance	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	S/€E 15	30,000	30,000	30,000	30,000	30,000
15	Confirmation to Auditors	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	S/€E 15	30,000	30,000	30,000	30,000	30,000
16	Search for information over 5 years	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	S/€E 15	30,000	30,000	30,000	30,000	30,000
17	Cheque book costs (per leaf)	1,000	1,000	1,000	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	S/€E 0.25	n/a	n/a	n/a	n/a	n/a
18	Bankers cheque issued (BP'S)	30,000	30,000	30,000	30,000	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	S/€E 15	n/a	n/a	n/a	n/a	n/a
19	Status Report	30,000	30,000	30,000	30,000	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	S/€E 12	n/a	n/a	n/a	n/a	n/a
20	Stop payment	30,000	30,000	30,000	30,000	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	S/€E 15	n/a	n/a	n/a	n/a	n/a
21	Dishonored Cheque for lack of funds or refer to drawer or effects not cleared	75,000	75,000	75,000	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	S/€E 50	n/a	n/a	n/a	n/a	n/a
22	Dishonored Cheque due to technical error caused by customer	free	free	free	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	S/€E 15	n/a	n/a	n/a	n/a	n/a
23	Dormant account activation	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free
25	Closing account less than six month (other than SCL accounts)	30,000	30,000	30,000	n/a	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	S/€E 15	n/a	30,000	30,000	30,000	30,000
26	Counter cheque book per leaf	10,000	10,000	10,000	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	S/€E 15	n/a	n/a	n/a	n/a	n/a
27	Monthly Charge drawn below Minimum balance	10,000	10,000	10,000	n/a	10,000	10,000	10,000	10,000	10,000	n/a	10,000	10,000	10,000	10,000	S2 R1 S1 R1 S1	n/a	10,000	10,000	10,000	10,000
28	Salary processing/bulk payment (per entry)	500	n/a	n/a	n/a	500	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	S/€E 1	2,000	n/a	n/a	n/a	n/a
(a) STANDING ORDER																					
	(i) Instructions within Mkombozi bank	5,000	free	5,000	n/a	5,000	5,000	5,000	5,000	5,000	free	5,000	5,000	5,000	5,000	S/€E 3	5,000	5,000	5,000	5,000	5,000
	(ii) Standing orders to other banks	15,000	15,000	15,000	n/a	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	n/a	15,000	15,000	15,000	15,000	15,000
	(iii) Unpaid bankers orders	30,000	30,000	30,000	n/a	30,000	30,000	30,000	30,000	30,000	n/a	30,000	30,000	30,000	30,000	S/€E 15	30,000	30,000	30,000	30,000	30,000
(b) MOBILE BANKING CHARGES																					
	(i) Transfer from Bank to MNOs		CURRENT	n/a		n/a		n/a		n/a	Yes	n/a	Yes	YES	n/a	YES	n/a	n/a	YES	YES	YES
	1,000-50,000	1,000	n/a	1,000	1,000	n/a	1,000	1,000	n/a	1,000	n/a	1,000	1,000	1,000	n/a	1,000	n/a	n/a	1,000	1,000	1,000
	50,001-100,000	1,500	n/a	1,500	1,500	n/a	1,500	1,500	n/a	1,500	n/a	1,500	1,500	1,500	n/a	1,500	n/a	n/a	1,500	1,500	1,500
	100,001-300,000	2,000	n/a	2,000	2,000	n/a	2,000	2,000	n/a	2,000	n/a	2,000	2,000	2,000	n/a	2,000	n/a	n/a	2,000	2,000	2,000
	300,001-500,000	3,000	n/a	3,000	3,000	n/a	3,000	3,000	n/a	3,000	n/a	3,000	3,000	3,000	n/a	3,000	n/a	n/a	3,000	3,000	3,000
	500,001-1,000,000	4,000	n/a	4,000	4,000	n/a	4,000	4,000	n/a	4,000	n/a	4,000	4,000	4,000	n/a	4,000	n/a	n/a	4,000	4,000	4,000
	1,000,001-1,500,000	5,000	n/a	5,000	5,000	n/a	5,000	5,000	n/a	5,000	n/a	5,000	5,000	5,000	n/a	5,000	n/a	n/a	5,000	5,000	5,000
	1,500,001-3,000,000	6,000	n/a	6,000	6,000	n/a	6,000	6,000	n/a	6,000	n/a	6,000	6,000	6,000	n/a	6,000	n/a	n/a	6,000	6,000	6,000
	(ii) Internal Bank Account Transfer	500	free	500	free	500	n/a	500	n/a	500	n/a	500	n/a	500	n/a	500	n/a	n/a	500	500	500
	(iii) Transfer from MNOs to Bank	n/a	n/a	free	n/a	free	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	(iv) Balance Enquiry	300	300	n/a	300	n/a	300	300	n/a	300	n/a	300	300	300	n/a	300	n/a	n/a	300	300	300
	(v) Mini statement	500	500	n/a	500	n/a	500	500	n/a	500	n/a	500	500	500	n/a	500	n/a	n/a	500	500	500
(c) EFT / SWIFT / TISS TRANSFERS																					
	(i) EFT Within the bank (Incoming)	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	free	n/a
	(ii) EFT to other banks	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	Equiv. To TZS 1,500	1,500	1,500	1,500	1,500	1,500
	(iii) TISS transfers	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	Equiv. To TZS 10,000	10,000	10,000	10,000	10,000	10,000
	(iv) Swift transfers																				
32 ATM & ID CARDS CHARGES																					
34	Customer ID	n/a	n/a	n/a				n/a	n/a	12,000	n/a	12,000	12,000	n/a	S/€E 5	12,000			n/a	n/a	n/a
35	New ATM Card	15,000	n/a	15,000				15,000	15,000	n/a	15,000	n/a	15,000	n/a	n/a	15,000			15,000	15,000	15,000
36	Replacement of lost/damaged ATM card	15,000	n/a	15,000				15,000	15,000	n/a	15,000	n/a	15,000	n/a	n/a	10,000			15,000	15,000	15,000
37	ATM Monthly fee per month (charged quarterly or annually)	500	n/a	500				500	500	n/a	500	n/a	500	n/a	n/a	500			500	500	500
38	ATM Balance Inquiry	300	300	300				300	300	n/a	300	n/a	300	n/a	n/a	300			300	300	300
39	ATM Withdraw charges per transaction		n/a	300				300	300	n/a	300	n/a	300	n/a	n/a	300			300	300	300
	Up to 49,999	1,500		1,500				1,500	1,500	n/a	1,500	n/a	1,500	n/a	n/a	1,500			1,500	1,500	1,500
	Above 49,999 - 400,000	1,700		1,700				1,700	1,700	n/a	1,700	n/a	1,700	n/a	n/a	1,700			1,700	1,700	1,700
40 TIME DEPOSITS RATES																					
PROPOSED																					
	3 months	4% p.a						0.305% p.a								0.3% p.a					
	6 months	5% p.a																			