

FEES AND CHARGES FOR LIQUIDITY MANAGEMENT CHANNEL SERVICES & EBANKER PRO TRANSACTIONS

Description	Charges (RM)
EBANKER WEB-BASED	
Corporate Subscription Fee	<u>SME</u> Waived (Inquiry and Monetary) <u>Corporate</u> Inquiry RM5.00 monthly Monetary RM30.00 monthly
Entrust tokens (Hard / Soft)	RM89.00 per token (No client certificate)
Replacement of Entrust tokens (due to losses/damage)	RM89.00 per token (No client certificate)
Renewal of Entrust tokens (Hard / Soft)	RM28.00 per token (Annual fee)
Stamp Duty for eBanker Agreement	<u>SME</u> Waived <u>Corporate</u> RM10.00 (per agreement)
ELECTRONIC FUNDS TRANSFER (EFT)	
I. Intrabank II. Interbank GIRO III. RENTAS IV. Foreign Telegraphic Transfer	<u>SME</u> I. Intrabank No charges II. Interbank GIRO RM0.10 III. RENTAS Up to RM2.00 IV. Foreign Telegraphic Transfer RM26.00 (for value <= RM5,000.00) RM24.00 (for value > RM5,000.00) V. Instant Transfer Waived

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	<p><u>Corporate</u></p> <p>I. Intrabank No charges</p> <p>II. Interbank GIRO RM0.10</p> <p>III. RENTAS Up to RM2.00</p> <p>IV. Foreign Telegraphic Transfer RM26.00 (for value <= RM5,000.00) RM24.00 (for value > RM5,000.00)</p> <p>V. Instant Transfer Waived</p>
BANKERS CHEQUE	
<ul style="list-style-type: none"> - Issuance / Re-issuance - Cancel / Stop payment - Cancel / Stop re-issuance 	<p>I. New Issuance Charges Up to RM2.00</p> <p>II. Cancel Cheque Up to RM10.00</p> <p>III. Cancel & Reissue Cheque Up to RM12.00</p> <p>IV. Stop Cheque Up to RM10.00</p> <p>V. Stop & Reissue Cheque Up to RM12.00</p> <p><u>Delivery Charges</u></p> <p>i. Courier to Beneficiary RM5.00 per consignment</p> <p><u>Pos Malaysia</u></p> <p>I. Registered Mail RM2.20 per mail</p> <p>II. Mail RM0.60 per mail</p>
OTHERS SERVICES	
Bill Payment / Bill Presentment	RM0.00 to RM1.00
FPX, JomPAY, Direct Debit & Online Banking/Wallet	RM0.00

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Description	Charges (RM)
Electronic Payment System	Up to RM2.00
Voucher Encashment	Up to RM0.50

PAYNET'S SERVICES (CHARGE TO THE MERCHANT)

Description	Charges (RM)
FPX	B2C RM0.50 to RM2.00 B2B RM1.00 to RM3.00
JomPAY	On Us RM0.00 – RM0.50 Off Us RM0.35 – RM0.70
Direct Debit	Direct Debit Authorization (DDA) RM1.00 – RM2.00 Direct Debit Instruction (DDI) RM0.50 – RM1.50
DuitNow Online Banking / Wallet	RM0.00 to RM0.65