

DEPOSITS

GIRO ACCOUNT AGROPERDANA-*i* WADI'AH YAD DHAMANA*H*

No.	Fees and Charges	Charges
1	Arahan AgroPerdana (AGP) 1.1 A set of AGP book containing the first 10 pages of AGP during account opening. 1.2 Issuance of subsequent AGP.	Waived RM0.15 per page
2	AGP Encashment 2.1 Home branch 2.2 Inter branch	Waived Waived
3	Stop payment for AGP as per customer's instruction	RM10
4	Bounce AGP (due to insufficient balance) (Debited from AGP disbursement account and insufficient if any, debiting amount is from any available balance in the account).	RM20
5	Semi-annually Service Charge Where average balance for semi-annually is less than RM1,000.	RM10
6	Standing Instruction 6.1 Stamping Fee (Subject to change) 6.2 Payment via Interbank Giro/Cash/Cheque 6.3 Payment to account(s) in the Bank 6.4 Unsuccessful standing instruction for 3 times	RM10 RM2 Waived RM2
7	Damage of AgroPerdana-<i>i</i> passbook	RM8
8	Replacement fee for loss of savings passbook 8.1 If stamping on the Indemnity Letter prepared by the Customer 8.2 If stamping on the Indemnity Letter prepared by the Bank	RM8 RM23
9	Request for Audit confirmation Confirmation on account requested by customer's auditor	RM20
10	Account closing 10.1 If within 3 months from the date of opening 10.2 Account closing as per customer instruction (more than 3 months)	RM10 Waived
11	Posting instruction of Arahan Perdana	RM2 per instruction
12	Request for certified statement account	RM5 per request, per account
13	Dormant Account (12 months with no transaction)	RM 10 per annum; Any remaining balance for dormant account after 7 years will be transferred to Registrar of Unclaimed Monies.
14	Arrangement of documentations on behalf of the customer to claim the remaining balance of dormant account from Registrar of Unclaimed Monies.	RM10

*Note: GST 6% will be charged based on fees and charges mentioned above.