

# Schedule of Charges – Individual Accounts

April 2024

List of services / Applied fees	Minimum Opening Balance		Minimum Balance Required to Earn Interest	Account Opening Fees	Statement Issuance Per Cycle	Maintenance Fees	Minimum Balance Fees
Super Cash Current Account-Daily	EGP	50,000 EGP		EGP 50	EGP 75 (inside Egypt) EGP 125 (outside Egypt)	EGP 30 Quarterly	EGP 10 Monthly (if the required balance falls below EGP 3,000)
Current Accounts	EGP	EGP 2500	No interest earned				EGP 10 Monthly (if the required balance falls below EGP 2,500)
	Other	100 Units					EGP 10 Monthly (if the required balance falls below 100 units)
Kenana Plus with Daily Return	EGP	EGP 50,000					EGP 10 Monthly (if the required balance falls below EGP 3,000)
Kenana Plus Account with Different Frequencies	EGP	EGP 3000					EGP 10 Monthly (if the required balance falls below 100 units)
Investment Account	Other	100 Units					

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<b>Al Mongez Current Account</b>	EGP	EGP 100	No interest earned	*Free	Free for the 1 <sup>st</sup> year with 50% off for the 2 <sup>nd</sup> year	No fees	No fees
<b>Pension Current Account with monthly interest</b>	EGP	No minimum Opening balance	EGP 1000	30 EGP	EGP 35 (inside Egypt) EGP 85 (outside Egypt)	No fees	No fees
<b>Hewalty Account</b>	EGP	No minimum Opening balance	No interest earned	*Free	EGP 5 (inside Egypt) EGP 55 (outside Egypt)	No fees	No fees
	USD						

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Saving Accounts	EGP	EGP 3000		EGP 50	EGP 75 (inside Egypt) EGP 125 (outside Egypt)	EGP 30 Quarterly	EGP 10 Monthly or its equivalent for accounts in foreign currencies (if the required balance falls below the required minimum amount)
	Other	100 Units					
Super Cash Saving Account	EGP	EGP 100,000		EGP 100	EGP 75 (inside Egypt) EGP 125 (outside Egypt)	EGP 30 Quarterly	EGP 10 Monthly (if the required balance falls below EGP 5,000)
Youth Saving Account	EGP	EGP 500		*Free	EGP 35 (inside Egypt) EGP 85 (outside Egypt)	EGP 20 Quarterly	No fees
Al Mongez Saving Account	EGP	EGP 100	EGP 3000	*Free	Free for the 1 <sup>st</sup> year with 50% off for the 2 <sup>nd</sup> year	Free for the 1 <sup>st</sup> year with 50% off for the 2 <sup>nd</sup> year	No fees
Al Momken Saving Account	EGP	EGP 500		*Free	EGP 35 (inside Egypt) EGP 85 (outside Egypt)	Quarterly EGP 20	No fees

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Other Fees & Services	
Cheque Book Issuance	EGP 7 per Cheque
Statement Issuance (According to customer's request)	EGP 100 for the current year and EGP 150 for each previous year
Electronic Account Statement (E-Statement)	EGP 10 / Cycle Hewalty accounts: EGP 5 / Cycle Service is free for (Al Momken Saving Account / Youth Saving Account)
Fees of Cash withdrawal below EGP 30,000 (exempting BMVIP customers and people with special needs)	EGP 30 EGP 20 (pension customers)
Cash Deposit with Same Value Date	0.1% (one in 1,000) with a minimum of EGP 5 0.1% (one in 1,000) with a minimum of USD 3 or equivalent of other Currencies
Hold Mail	EGP 30 (Quarterly)
Dormant Accounts Fees	EGP 10 monthly for accounts with balance of EGP/FCY 100 or more

- Fees applied to foreign currency accounts are equivalent to the fees applied in local currency.
- Make sure to keep your account balance above each account type's required minimum balance throughout the month to avoid deduction of monthly fees

\*(Stamp fees apply)

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