

# SCHEDULE OF CHARGES

Telecash | Existing as on 15.07.2021

SI	Service Description	Nature of Charge/ Commission	Charge / Commission
1	TeleCash Cash-In	Cash-In to the Customers' mWallet A/C	Tk.0.00
		Salary Disbursement (B2P)	Tk.0.00
		Disbursement of Inward Foreign Remittance (B2P)	Tk.0.00
		Disbursement of Microcredit among the members of MFIs (B2P)	Tk.0.00
		Government payment under the Social Safety Net (G2P)	Tk.0.00
2	TeleCash Cash-Out service for the General Customers	Cash-Out by the Customer through USSD Channel	1.80%
		Cash-Out by the Customer through Mobile App	1.75%
		Cash-Out by the Customer through ATM Network of Mother Bank	Tk.0.00
		Cash-Out by the Customer through Agent Banking Point	0.50%
3	TeleCash Cash-Out service (special) for: i) The workers of export-oriented industry and ii) The members of Micro-Finance Institutions	Cash-Out by the Customer through USSD Channel	1.00%
		Cash-Out by the Customer through Mobile App	1.00%
		Cash-Out by the Customer through ATM Network of Mother Bank	Tk.0.00
		Cash-Out by the Customer through Agent Banking Point	0.50%
4	TeleCash Fund Transfer (P2P)	Through USSD	Tk.5.00
		Through Mobile App	Tk.0.00
5	TeleCash Bills Payment	Electricity Bills Payment	Tk.0.00
		WASA Bills payment	Tk.0.00

SI	Service Description	Nature of Charge/ Commission	Charge / Commission
		GAS Bills Payment	Tk.0.00
		Tuition Fees Payment	As per agreement
		Land Phone Bill Payment	Tk.0.00
		Cable TV Set-Top Box Recharge	Tk.0.00
		Credit Card Bill Payment	Tk.0.00
6	TeleCash P2B Services	Merchant Payment (Retail)	Tk.0.00
		Repayment of Microcredit	Tk.0.00
		Premium Payment	Tk.0.00
		Talk-time Recharge	Tk.0.00
		e-Commerce Payment	Tk.0.00
7	TeleCash B2B Services	Cash Management Service in favour of Corporate Clients	As per agreement
8	TeleCash Add Money	Add Money from Mother Bank Account	Tk.0.00
		Add Money from Credit Cards	Tk.0.00
9	TeleCash Banking Services	Fund Transfer to Mother Bank Account	Tk.0.00
		Fund Transfer to other Bank Account through NPSB	Tk.0.00
10	TeleCash Information Services	Balance Inquiry	Tk.0.00
		Mini Statement	Tk.0.00

**\*VAT is applicable as per Government rules on realized Commissions and Charges**

**Note: The Managing Director will have the discretion to enhance/reduce/waive the charge/commission as per Banker-Customer relationship. In absence of MD, the concerned AMD/DMD may exercise the such discretionary power subject to post facto approval from the Managing Director.**