

BancABC Botswana

2017 Tariff Guide

Effective 11 September 2017



(a) ACCESSIBILITY FACILITATION CHARGES - PERSONAL BANKING: (Pay-as-you-go or Out of bundle)

Branch transactions	
Cash	
Cash deposits	0.4% if >P2000, max P2000
Cash withdrawals	P20
Electronic Funds Transfer	
Own account transfers	12.00
Other BancABC account transfers	4.07
Domestic account transfers	81.12
Outward RTGS	155.25
Enquiries	
Balance enquiry	6.40
Daily bank statement	60.00
Weekly bank statement	20.70
Fortnightly bank statement	15.00
Interim bank statement	6.15
Current monthly statement	0.00
Additional statements / confirmations	30.00
Copies of old statements (per page) < 6 months	0.00
Copies of old statements (per page) > 6 months	20.70
Copies of old statements (per page) > 12 months	34.00
Copies of deposit slips < 6 months	25.00
Copies of deposit slips > 6 months	30.00
Copies of deposit slips > 12 months	60.00

(ii) ATM transactions

Own ATM transactions	
Cash deposits	0.35% if > P1000.00
Cash withdrawals	1.81
Declined cash withdrawal	1.34
Basic balance enquiry	0.60
Mini-statements	1.34
Domestic ATM transactions	
Cash withdrawals	4.00
Balance enquiry	1.40
Declined cash withdrawal	2.00
International ATM transactions	
Cash withdrawals	25.82
Balance enquiry	0.60
Declined cash withdrawal	1.34

(iii) Internet banking

Electronic Funds Transfer	
Own account transfers	1.04
Intra bank account transfers	2.59
Domestic account transfers	3.32
Airtime top-up	0.53
Pay bill (e.g. DSTV, BPC etc)	3.49
Outward RTGS	155.25
Notifications	
Email notification of payment	0.27
SMS notification of payment	0.27
FAX notification of payment	13.33

(iii) Mobile banking

Electronic Funds Transfer	
Own account transfers	1.04
Intra bank account transfers	2.59
Domestic account transfers	2.59
Domestic Visa card transfers	2.59
International Visa card transfers	15.00
Airtime top-up	0.53
Pay bill (e.g. DSTV, BPC etc)	3.62
Notifications	
SMS notification of payment	0.27

(iv) Cheques

Cheque deposit	FREE
Cheque encashment	21.55
Order cheque book	33.58
Issue Bank cheque - bank customer	36.87
Issue Bank cheque - other-bank customer	60.00
Stop payment	66.65
Dishonoured cheque	149.31
Post-dated cheque	51.75

(v) Stop / Debit orders

Own bank debit order	6.00
Other bank debit order	80.66
Unpaid stop order	100.00
Unpaid debit order	149.31
Own accounts stop order	5.00
Own bank stop order	5.00
Unpaid stop order	100.00

(b) ACCESSIBILITY FACILITATION CHARGES - BUSINESS BANKING: (SME Starter, Current, Institutional, Business Current Account)

General services	
Sweeping charge	3.50
Salary processing (bulk upload) - Own bank	1.50
Salary processing (bulk upload) - Other bank	2.50
Bulk collections (per item)	2.50
Referral fees (call to normalise account)	15.30
Account confirmation letter	20.00
Activate dormant account	FREE
Close account	FREE
Certificate of balance	24.57
Auditor's report	198.36
Certificate covering interest	26.00
Additional debit card	63.04
Fax local	13.33
Fax international	13.33
Excess item fee	103.50

(ii) Branch transactions

Cash	
Cash deposits	0.45% Min P50 Max P500
Cash withdrawals	0.4%, min P13.33
Electronic Funds Transfer	
Own account transfers	4.07
Other BancABC account transfers	4.07
Domestic account transfers	81.12
Outward RTGS	155.25
Enquiries	
Basic balance enquiry	6.40
Daily bank statement	60.00
Weekly bank statement	23.80
Fortnightly bank statement	11.50
Interim bank statement	6.44
Current monthly statement	0.00
Additional statements / confirmations	30.00
Monthly bank statement MT950/940/910/900	FREE
Copies of old statements (per page) < 6 months	0.00
Copies of old statements (per page) > 6 months	20.70
Copies of old statements (per page) > 12 months	27.00
Copies of deposit slips < 6 months	0.00
Copies of deposit slips > 6 months	25.00
Copies of deposit slips > 12 months	27.00

(iii) ATM transactions

Own ATM transactions	
Cash deposits	0.45% Min P50 Max P500
Cash withdrawals	1.81
Declined cash withdrawal	1.34
Basic balance enquiry	0.60
Mini-statement	1.34
Domestic ATM transactions	
Cash withdrawals	3.63
Balance enquiry	0.60
Declined cash withdrawal	1.34
International ATM transactions	
Cash withdrawals	25.82
Balance enquiry	0.60
Declined cash withdrawal	1.34

(iii) Internet banking

Setup	
Monthly fee	300.00
Support / consultants	300.00
Zone 1 (0-200km)	150.00
Zone 2 (201-500km)	P500 - Out of Gaborone
Retraining	150.00
Electronic Funds Transfer	
Own account transfers	0.00
Intra bank account transfers	4.07
Domestic account transfers	81.12
Outward RTGS	155.25
Pay bill (e.g. DSTV, BPC etc)	3.37
Notifications	
SMS notification of payment	0.25
FAX notification of payment	13.33

(iv) Cheques

Cheque deposit	0.00
Cheque encashment	13.33
Order cheque book	30.22
Netting of private cheques	70.00
Issue Bank cheque - bank customer	36.87
Stop payment	66.65
Dishonoured cheque	149.31
Post-dated cheque	50.00

(v) Debit / Stop orders

Own bank debit order	6.00
Other bank debit order	80.66
Unpaid stop order	100.00
Unpaid debit order	149.31
Own bank stop order	5.00
Unpaid stop order	100.00

(vi) Point of Sales Machines

Rentals	130.00
Merchant discount	3-5%

(c) ACCESSIBILITY FACILITATION CHARGES - CORPORATE BANKING: Corporate Current Account

General services	
Activity fee / transaction	11.20
Sweeping charge	5.00
Salary processing (bulk upload) - Own bank	3.00
Salary processing (bulk upload) - Other bank	3.00
Bulk collections (per item)	3.00
Referral fees (call to normalise account)	15.30
Account confirmation letter	20.00
Activate dormant account	FREE
Close account	FREE
Certificate of balance	25.16
Auditor's report	200.00
Certificate covering interest	55.00
Fax local	14.17
Fax international	14.17
Excess item fee	250.00

(ii) Branch transactions

Cash	
Cash deposits	0.45% for > P2000
Cash withdrawals	0.40%, min P21.55
Electronic Funds Transfer	
Own account transfers	9.63
Other BancABC account transfers	9.63
Domestic account transfers	81.12
Outward RTGS	159.00
Enquiries	
Basic balance enquiry	6.40
Daily bank statement	60.00
Weekly bank statement	25.00
Fortnightly bank statement	15.00
Interim bank statement	7.41
Current monthly statement	0.00
Additional statements / confirmations	60.00
Monthly bank statement MT950/940/910/900	FREE
Copies of old statements (per page) < 6 months	0.00
Copies of old statements (per page) > 6 months	300.00
Copies of old statements (per page) > 12 months	300.00
Copies of deposit slips < 6 months	0.00
Copies of deposit slips > 6 months	30.00
Copies of deposit slips > 12 months	300.00

(iii) Internet banking

Setup	
Monthly fee	200.00
Support / consultants	0.00
Zone 1 (0-200km)	150.00
Zone 2 (201-500km)	P500 - Out of Gaborone
Retraining	150.00
Electronic Funds Transfer	
Own account transfers	0.00
Intra bank account transfers	5.00
Domestic account transfers	81.12
Outward RTGS	150.00
Pay bill (e.g. DSTV, BPC etc)	3.57
Notifications	
SMS notification of payment	0.27
FAX notification of payment	14.17

(iv) Cheques

Cheque deposit	0.00
Cheque encashment	20.60
Order cheque book	29.20
Netting of private cheques	130.00
Issue Bank cheque - bank customer	45.00
Issue Bank cheque - other-bank customer	60.00
Stop payment	110.00
Dishonoured cheque	250.00
Post-dated cheque	250.00

(v) Stop / Debit Orders

Own bank debit order	6.00
Other bank debit order	85.50
Unpaid stop order	250.00
Unpaid debit order	250.00
Own bank stop order	5.00
Unpaid stop order	250.00

(vi) Point of Sales Machines

Rentals	130.00
Merchant discount	3-5%

(d) PERSONAL BANKING TRANSACTIONAL ACCOUNTS

(i) Current accounts

FRESH	
Monthly Maintenance - pay-as-you-transact	5.49
1 Free debit card	
Additional debit card	33.51
No POS purchase fees	
Replacement card (Lost, Stolen, Renewal)	56.93
Free subscription to Internet banking	
Free subscription to Mobile banking	
Free subscription to SMS notification	
Free funeral cover up to P4 000	
GOLD	
1 Free debit card	
Additional debit card	33.51
Replacement card (Lost, Stolen, Renewal)	56.93
No POS purchase fees	
Free subscription to Internet banking	
Free subscription to Mobile banking	
Free subscription to SMS notification	
Free funeral cover up to P5 000	
Option 1: Monthly Maintenance - pay-as-you-transact	30.20

(ii) Monthly Maintenance - bundled package includes:

Free BancABC branch cash deposits	69.35
Unlimited BancABC branch cash deposits	
1 Free monthly statement	
3 Free BancABC ATM cash deposits	
3 Free BancABC ATM cash withdrawals	
4 Free BancABC ATM balance enquiries	
3 Free Domestic ATM cash withdrawals	
4 Free Domestic ATM balance enquiries	
No POS purchase fees	
Internet banking transactions	
Free Own / BancABC card / account transfers	
Free Internet banking own / BancABC card / account transfers	
Free mobile banking own / BancABC card / account transfers	
Free mobile banking own / BancABC card / account transfers	
16 Free SMS notifications	

(iii) PLATINUM

1 Free debit card	
Additional debit card	33.51
Replacement card (Lost, Stolen, Renewal)	56.93
Free subscription to Internet banking	
Free subscription to Mobile banking	
Free subscription to SMS notification	
Free funeral cover up to P20 000	
Option 1: Monthly Maintenance - pay-as-you-transact	30.17

(ii) Monthly Maintenance - bundled package includes:

Free BancABC branch cash deposits	103.50
Free stop / debit orders to investment accounts	
Free sweeping to investment accounts	
1 Free monthly statement	
Free BancABC ATM cash deposits	
3 Free BancABC ATM cash withdrawals	
4 Free BancABC ATM balance enquiries	
3 Free Domestic ATM cash withdrawals	
4 Free Domestic ATM balance enquiries	
Unlimited Free POS purchase fees	
Internet banking transactions	
Free Own / BancABC card / account transfers	
Free Internet banking own / BancABC card / account transfers	
Free mobile banking own / BancABC card / account transfers	
Free mobile banking own / BancABC card / account transfers	
12 Free SMS notifications	

(iii) DIAMOND

1 Free debit card	
Additional debit card	33.51
Replacement card (Lost, Stolen, Renewal)	56.93
Free subscription to Internet banking	
Free subscription to Mobile banking	
Free subscription to SMS notification	
Free accidental death cover up to P15 000	
Free funeral cover up to P20 000	
Option 1: Monthly Maintenance - pay-as-you-transact	30.17

(ii) Monthly Maintenance - bundled package includes:

Free BancABC branch cash deposits	155.25
Free stop / debit orders to investment accounts	
Free sweeping to investment accounts	
1 Free monthly statement	
Free BancABC ATM cash deposits	
3 Free BancABC ATM cash withdrawals	
4 Free BancABC ATM balance enquiries	
3 Free Domestic ATM cash withdrawals	
4 Free Domestic ATM balance enquiries	
No POS purchase fees	
Internet banking transactions	
Free Own / BancABC card / account transfers	
Free Internet banking own / BancABC card / account transfers	
Free mobile banking own / BancABC card / account transfers	
Free mobile banking own / BancABC card / account transfers	
16 Free SMS notifications	

(d) PERSONAL BANKING TRANSACTIONAL ACCOUNTS

(i) Current accounts

PRIVATE	
Additional debit card	33.51
Replacement card (Lost, Stolen, Renewal)	56.93
Monthly Maintenance - bundled package includes:	269.10
Free subscription to Internet banking	
Free subscription to Mobile banking	
Free subscription to SMS notification	
1 Free debit card	
Free funeral cover up to P20 000	
Free accidental death cover up to P15 000	
Free hospital cash back cover up to P2 000	
Free BancABC branch cash deposits	
Free stop / debit orders to investment accounts	
Free sweeping to investment accounts	
1 Free monthly statement	
Free BancABC ATM cash deposits	
3 Free BancABC ATM cash withdrawals	
4 Free Domestic ATM cash withdrawals	
3 Free Domestic ATM balance enquiries	
No POS purchase fees	
Internet banking transactions	
Free Own / BancABC card / account transfers	
Free Internet banking own / BancABC card / account transfers	
Free mobile banking own / BancABC card / account transfers	
16 Free SMS notifications	

(ii) Prepaid cards

Cash card - BWP	
Card issuance fee	51.75
Monthly maintenance fee	2.00
Replacement card (Lost, Stolen, Renewal)	56.93
Minimum balance - equivalent of P50	
Travel card - in ZAR, USD, EUR or GBP	
Card issuance fee	equivalent of P84
Monthly maintenance fee	2.00
Replacement card (Lost, Stolen, Renewal)	56.93
Minimum balance - equivalent of P50	</