

Escrow Accounts

| ITEM | Rate | Tier 1 | Tier 2 |
|---|------|-------------------------|-------------------------|
| Tires based on cheques count | | Less Than 2,000 Cheques | More Than 2,000 Cheques |
| Escrow Account upfront fees (Per Annum) | Flat | EGP 100,000 | EGP 50,000 |
| Cheque Collection Fees (Sight & Deferred) | Flat | EGP 15 | EGP 10 |
| Cheque Custody Fees | Flat | EGP 15 | EGP 15 |
| Returned Cheques Fees | Flat | EGP 15 | EGP 10 |