

Credit Facility Charges

ITEM	Rate	Minimum	Maximum
Monthly supervision of stores for corporate clients (<i>open/close warehouse</i>) in additional to the other actual expenses (<i>custodian/ guards salaries..etc....</i>)	Flat	EGP 200	
Withdrawal of goods for corporate clients	0.5%	EGP 50	None
Monthly fees for goods exceeded the tenor- For corporate clients - as per credit approval terms	0.5%	None	None
Commission on cheques received for assigned contracts in favor of the bank for corporate clients (<i>instead of collection commission</i>)	0.5%	None	None
Investigation fees for corporate facilities	Flat	EGP 500	
Monthly highest debit balance commission	0.15%	None	None
Annual management fees - for all types of loans for all corporate clients	0.5%	None	None
Late Payment Fees	2%	None	None
I-Score fees	Flat	EGP 100	
Loans Early Settlement Fees - Cash Settlement	8%	None	None
Loans Early Settlement Fees - Buyout Settlement	10%	None	None
Admin fees for payroll loan applicants	1%	None	None
Late Payment Fees - Retail	3%	None	None
Clearance Letter	Flat	EGP 75	
Liability certificate/Individual	Flat	EGP 25	
Liability certificate/Corporate	Flat	EGP 50	
Receiving cheques of Paid loan installments	Flat	EGP 35 per request	
Certificate favor of traffic authority	Flat	EGP 250	
Online Commercial Register			
Lending Customers	Flat	EGP 255	
Non-Lending Customers	Flat	EGP 300	
Collateral Register (سجل الضمانات المنقولة)	Flat	EGP 570	

N.B. Commissions are to be collected with Its original currency or equivalent