

DEPOSIT
SAVINGS ACCOUNT

No.	Items	Fees and Charges
1	Request for audit confirmation.	RM 20
2	Account closing - if within 3 months from the date of opening.	RM 10
3	Request for statement of account.	RM 5 per request, per account
4	Dormant Account (12 months with no transaction).	RM 10 per annum; Any remaining balance for dormant account after 7 years will be transferred to Registrar of Unclaimed Monies.
5	Arrangement of documentations on behalf of the customer to claim the remaining balance of dormant account from Registrar of Unclaimed Monies.	RM 10
6	Replacement fee for loss of savings passbook 1.1 If stamping on the Indemnity Letter prepared by the Customer 1.2 If stamping on the Indemnity Letter prepared by the Bank	RM8 RM23
7	Damage of savings passbook.	RM8

GIRO ACCOUNT - AGROPERDANA-i

No.	Items	Fees and Charges
1	AGP Encashment 1.1 Home branch 1.2 Inter branch	Waived Waived
2	Stop payment for AGP as per customer's instruction	RM10
3	Bounce AGP (due to insufficient balance) (Debited from AGP disbursement account and insufficient if any, debiting amount is from any available balance in the account).	RM20
4	Semi-annually Service Charge Where average balance for semi-annually is less than RM1,000.	RM10
5	Standing Instruction 5.1 Stamping Fee (Subject to change) 5.2 Payment via Interbank Giro/Cash/Cheque 5.3 Payment to account(s) in the Bank 5.4 Unsuccessful standing instruction for 3 times	RM10 RM2 Waived RM2
6	Damage of AgroPerdana-i passbook	RM8

7	Replacement fee for loss of savings passbook 7.1 If stamping on the Indemnity Letter prepared by the Customer 7.2 If stamping on the Indemnity Letter prepared by the Bank	RM8 RM23
8	Request for Audit confirmation Confirmation on account requested by customer's auditor	RM20
9	Account closing 9.1 If within 3 months from the date of opening 9.2 Account closing as per customer instruction (more than 3 months)	RM10 Waived
10	Arahan Perdana	RM2 per instruction
11	Request for certified statement account	RM5 per request, per account
12	Dormant Account (12 months with no transaction)	RM 10 per annum; Any remaining balance for dormant account after 7 years will be transferred to Registrar of Unclaimed Monies.
13	Arrangement of documentations on behalf of the customer to claim the remaining balance of dormant account from Registrar of Unclaimed Monies.	RM10

TERM DEPOSIT - Fixed Return Islamic Account-*i* (FRIA-*i*) & Fixed Return Islamic Account-*i* 45 Plus (FRIA-*i* 45Plus).

No.	Items	Fees and Charges
1	Brokerage Fee If customer made premature withdrawal within three (3) months from placement date.	Brokerage fee at 0.05% on the total deposit or RM 50, whichever is lower.
2	Replacement of lost Term Deposit Certificate	RM10 Stamp Duty for Letter Of Indemnity & RM5 per Certificate.
3	Replacement of damaged Term Deposit Certificate	RM5 per Certificate.