FINANCE TRUST BANK PRICING GUIDE - EFFECTIVE 1st SEPTEMBER 2021



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EPOSIT HARGES	Initial Deposit	Minimum Balance	Opening Fees	Withdrawal Fees	Extra Withdrawal within Month / Quarter	Deposit Fees		Interbranch Charge	Penalty below Minimum	Account Closure	Annual Management Fees	Monthly ledger fees/ Management fees	ATM Card	Replacement of lost ATM Card	Uncollected / Destroyed ATM card	ATM Withdrawal	ATM Balance Inquiry / Mini Statement	Interest Paid on Sa	avings
UST SAVERS							>10m									800 at TrustCash ATMs	300 - TrustCash ATMs		or F0 000 400 00
et Savers Individual et Saver Joint	10,000 35,000	10,000 20,000	Nil 15,000		N/A N/A	Nil Nil	0.1%	Nil Nil	500 500	10,000 10,000	2,000 2,000	3,000 2,300	10,000 N/A	10,000 N/A	5,000 N/A	1,500 on Interswitch ATI	Ms 600 - Interswitch ATM	2.5% p.a. (on Balan	nces 500,000 - 9,99
st Savers Company	75,000	50,000	25,000	1,500 I	N/A	Nil	0.1%	Nil	500	10,000	2,000	6,000	N/A	N/A	N/A	N/A	N/A	3% p.a. (on Balance	es 10m and above
na's Safe - Individual	5,000	5,000	Nil	Nil I	N/A	Nil	0.1%	Nil	Nil	10,000	2,000	2,000	10,000	10,000	5,000	800 at TrustCash ATMs 1,500 on Interswitch AT	300 - TrustCash ATM FMs 600 - Interswitch ATM	2.5% p.a. (on Balan 3.5% p.a. (on Balan 5% p.a. (on Balance	nces 200,000 - 499
ee - Individual	6,000	5,000	1,000	Nil :	2,000	Nil	(0.1%)	Nil	Nil	5,000	2,000	Nil	10,000	10,000	5,000	800 at TrustCash ATMs	300	5.5% p.a. (on Balan 2.5% p.a. (on Balan	nces 1,000,000 an
ee - Joint	11,000	10,000	1,000	Nil	After 2 withdraws in a month 2,000 After 2 withdraws in a month	Nil	(0.1%)	Nil	Nil	5,000	2,000	Nil	N/A	N/A	N/A	1,500 on Interswitch AT N/A		3.5% p.a. (on Balan 5% p.a. (on Balance	nces 200,000 - 499
t Guarantee Fund ex Saving - Individual	Guarantee Amoui	nt N/A USD 50	Nil Nil		N/A N/A	Nil USD 0.25%	Nil o Nil	Nil Nil	Nil USD 3	Nil 10,000	Nil (USD equivalent	Nil USD 2 per month	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	Nil N/A	
x Saving - Business	USD 250	USD 100		below USD 5,000 0.2% for amounts USD 5,000 & above		of amoun					of 2,000 UGX)	·							
JST YOUNG SAVER t Junior Savers	RS 13,000	10,000	3,000	Nil	2,000 After 1 withdraws in a quarter	Nil	0.1%	Nil	Nil	10,000	2,000	Nil	N/A	N/A	N/A	N/A	N/A	5% p.a. (on balance	es 100,000 and al
Choice Savings	3,000	2,500	500		N/A	Nil	0.1%	Nil	Nil	Nil	2,000	500	10,000 (for girls 18yrs and above)	10,000	5,000	800 at TrustCash ATMs 1,500 on Interswitch AT	300 - TrustCa ATM	sh	
																1,500 on interswitch At	600 - Interswitch A	2% p.a. (on Balance TM 2.5% p.a. (on Balan	
n Classic Savings th Progress Savings	3,000 6,000	2,500 5,000	500 1,000		N/A N/A	Nil Nil	0.1%	Nil Nil	Nil Nil	Nil Nil	2,000	500 500	N/A 10,000	N/A 10,000	N/A 5,000	N/A 800 at TrustCash ATMs	N/A 300 - TrustCa	3% p.a. (on Balance	ces 10m and abo
																1,500 on Interswitch AT	600 -		
JST GROUP ACCOL				1.00						10.000			1111				Interswitch A		
Group Savers	75,000	50,000	25,000	1,500	N/A	Nil	0.1%	Nil	500	10,000	2,000	2,300	N/A	N/A	N/A	N/A	N/A	2% p.a. (on Balance 2.5% p.a. (on Balance 3% p.a. (on Balance	nces 500,000 - 9,
ee Group Savings	11,000	10,000	1,000		2,000 After 2 withdraws in a month	Nil	0.1%	Nil	Nil	5,000	2,000	Nil	N/A	N/A	N/A	N/A	N/A	2.5% p.a. (on Balan 3.5% p.a. (on Balan 5% p.a. (on Balance	nces 200,000 - 49
a's Safe Group	50,000	50,000	Nil	Nil I	N/A	Nil	0.1%	Nil	Nil	10,000	2,000	2,000	N/A	N/A	N/A	N/A	N/A	3.5% p.a. (on Balan 5% p.a. (on Balance	nces 100,000 - 49 es 500,000 - 999
CO Savings	20,000	20,000	Nil		2,000 After 3 withdraws in a month	Nil	Nil	Nil	Nil	10,000	2,000	2,000	N/A	N/A	N/A	N/A	N/A	5.5% p.a. (on Balance 3% p.a. (on Balance 3% p.a. (on Balance	es 100,000 - 999
O Current Accounts	100,000	50,000	Nil	Nil I	N/A	Nil	Nil	Nil	N/A	10,000	2,000	15,000	N/A	N/A	N/A	N/A	N/A	4% p.a. (on Balance 5% p.a. (on Balance	es 10m - 19,999 es 20m - 29,999
Savings Current Accounts	20,000 50,000	20,000 50,000	Nil Nil	,	2,000 After 3 withdraws in a month N/A	Nil	Nil Nil	Nil	Nil	10,000	2,000	2,200 15,000	N/A	N/A	N/A	N/A	N/A	6% p.a. (on Balance 7% p.a. (on Balance 7.5% p.a. (on Balan	es 50m - 99,999
																		Nil for SACCO and VSL 2% p.a. (on Balance	ces 50,000 - 499,9
stment Club Savings	F0 000	50,000	Niil	1.500	N/A	Nil	Nii	Nil	Nil	10,000	2,000	2 200	N/A	NI/A	N/A	N/A	N/A	3% p.a. (on Balance 5% p.a. (on Balance 6% p.a. (on Balance	ces 10m - 29,999
stment Club Savings stment Club Accounts	50,000 s 100,000	50,000 100,000	Nil Nil		N/A N/A	NII	Nil	NII	NII	10,000	2,000	2,200 15,000	N/A	N/A	N/A	N/A	N/A	7% p.a. (on Balance 7.5% p.a. (on Balan	es 50m - 99,999
																		Nil for Investment	t Club current
RRENT ACCOUNTS onal Current Accounts		10,000	Nil	Nil	2,000 per extra	Nil	Nil	Nil	Nil	10,000	2,000	Up to 5 transactions per	10,000	10,000	5,000	800 at TrustCash ATMs	300 - Trust ca	sh N/A	
					transaction above 5 transactions a month							month – ledger fees 10,000, thereafter 2,000 per extra transaction within the	,			1,500 on Interswitch AT	ATM 600 -		
Personal Current	150,000 - business		ss Nil	Nil	2,000 per extra	Nil	Nil	Nil	Nil	10,000	2,000	month Up to 5 transactions per month – ledger fees 10,000 fo	N/A	N/A	N/A	N/A	Interswitch N/A	N/A	
unt - Personal Personal Current unt - Institutions	200,000 - institution	100,000 - Companies & Institutions			transaction above 5 transactions a month							Companies and 20,000 for business and instutions; thereafter 2,000 per extra							
ction Account e Tariff Current	Nil 200,000	Nil 50,000	Nil		N/A	Nil	Nil	Nil	Nil	10,000 10,000	Nil 2,000	transaction within the month 2,300	N/A Nil	N/A Nil	N/A N/A	N/A Nil	N/A Nil	N/A N/A	
int - Institutions Tariff Current	150,000	30,000				1,,,,,		1411	· · · ·	10,000	2,000	15,000	1111		1471		1111	14/7	
nt - Companies Current Accounts	USD 250	USD 100	Nil	Nil for amounts I below USD 5,000	N/A	USD 0.25% of	Nil	Nil	USD 3	UGX 10,000	Nil	Individual - USD2 per month	N/A	N/A	N/A	N/A	N/A	N/A	
				0.2% for amounts USD 5,000 & above		amount						Business - USD2 per month							
DEPOSITS				101/0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
	1,000,000	N/A	Nil	N/A I										N/A	N/A	N/A			easury Bills Rate
Deposit Accounts - Deposit Accounts - ERAL CHARGES Statement Interir	USD 5,000	N/A phic Customis	Nil Bulk C	N/A I	N/A rcise Dormant	N/A Dorman		•	N/A Book Cheque Co		N/A nent against Return		n/A ed Cheque - Returned	Counter Custodi	al Replacement of	AGENT BANKING C		Dependant on Trea	·
d Deposit Accounts - d Deposit Accounts - NERAL CHARGES k Statement Interin Duplic Stater	USD 5,000 im/ icate ment D/= per Actual Correspe Bank Ch	N/A Customis Statemen 5,000/= condent parge	Nil Bulk C	N/A I	rcise Dormant		: Cheque E UGX	Book Cheque USD 16,250/= 50 leave USD 20	Book Cheque Co		nent against leared Insufficts f the 100,000 loved	ned Cheque - Returne cient Funds Effects n		Cheque Leaf 20,000 UGX 15,000 per for securit held by the	Mortgage & Caveat release letters r qtr 10,000 –for Replacement of lost mortgage				:
Deposit Accounts - Deposit Accounts - IERAL CHARGES k Statement Duplic Stater e per month Deposit Accounts -	USD 5,000 im/ icate ment D/= per Actual Correspon	N/A Customis Statemen 5,000/= condent parge	Nil ed Bulk C Withd	N/A I	rcise Dormant Account Charge	Dorman Account Reactiva	ti Cheque E UGX tion 25 Leaves - 1 50 leaves - 3	Book Cheque USD 16,250/= 32,500/= 65,000/= 100 leave USD 20 100 leave USD 25	Book Cheque Co	ollection Paym Uncle Effec 2% of appro	nent against leared Insufficts f the 100,000 loved	ned Cheque - Returne cient Funds Effects n	ed Cheque - Returned not Cleared Cheque - Technical	Cheque fees Leaf 20,000 UGX 15,000 per for securit	Mortgage & Caveat release letters r qtr 10,000 –for ies Replacement of lost mortgage rold release letters & fifter Letters of Caveat	Transaction Tiers 500 - 5,000 5,001 - 30,000 30,001 - 60,000 60,001 - 125,000	CHARGES CUSTOMEI Cash Deposits 0 0 0 0	CHARGES Cash withdrawa 600 700 1,000 1,200	
d Deposit Accounts - d Deposit Accounts - NERAL CHARGES k Statement Interir Duplic Stater de per month 2,500, page	USD 5,000 Telegra Transfer D/= per	N/A Customis Statemen 5,000/= Ondent harge Postdated Retr	Nil Bulk C Withd Depos	N/A Excer Duty Sit - Nil 15%	Procise Dormant Account Charge Nil	Dorman Account Reactiva Nil	tion Cheque E UGX tion 25 Leaves - 1 50 leaves - 3 100 leaves -	Book USD 16,250/= 32,500/= 65,000/= USD 20 100 leave USD 25 100 rder USD 25	Book Cheque Co	ollection Paym Uncle Effect 2% of appro- amou	nent against leared Insufficts 100,000	ned Cheque - Returne Effects n 0 40,000	rd Cheque - Returned Cheque - Technical 20,000	Cheque Leaf 20,000 UGX 15,000 per for securit held by the bank beyone year a loan repay account Cash Safe Custody Custody 15,000 per for securit held by the bank beyone year a loan repay account	Mortgage & Caveat release letters r qtr 10,000 –for ies Replacement of e lost mortgage release letters & ifter Letters of Caveat removal on	Transaction Tiers 500 - 5,000 5,001 - 30,000 30,001 - 60,000 60,001 - 125,000 125,001 - 250,000 250,001 - 500,000	CHARGES CUSTOMEI Cash Deposits 0 0 0 0 0	Cash withdrawal 600 700 1,000 1,200 2,000 2,800	
d Deposit Accounts - d Deposit Accounts - d Deposit Accounts - NERAL CHARGES lk Statement Interin Duplic Stater de per month 2,500, page urned que - by er banks Bounced Cheque Y Progress	USD 5,000 Telegra Transfer D/= per Actual Correspr Bank Ch + USD 5	N/A Customis Statemen 5,000/= Ondent harge Postdated Retr	Nil Bulk C Withd Depos eval eval eque Cheque	Cash Deposit / Excer Duty Sit - Nil 15% Cash Deposit / Excer Duty Sit - Nil 15% Cash Deposit / Excer Duty Sit - Nil 5%	Procise Dormant Account Charge Nil EFT Incoming/ Outgoing	Dormand Account Reactiva Nil RTGS Charges	tion 25 Leaves -1 50 leaves - 3 100 leaves - (650 per leaf) Standing O within Bank	Book USD 16,250/= 32,500/= 65,000/= USD 20 100 leave USD 25 100 rder USD 25	Book Cheque Co	ollection Paym Uncle Effect 2% of appro amou	nent against lasuring	ned Cheque - Returne Effects n 0 40,000	ary Safe Custody Safe Custody 30,000 per 0.59	Cheque Leaf 20,000 UGX 15,000 per for securit held by th bank beycone year a loan repay account Cash Custody Cheque fees 15,000 per for securit held by th bank beycone year a loan repay account Cash Custody Access Directors	Mortgage & Caveat release letters r qtr 10,000 -for ies Replacement of lost mortgage release letters & Letters of Caveat removal on motorcycle. rect debits vard/Outward Mortgage & Caveat release letters & Caveat removal on motorcycle.	Transaction Tiers 500 - 5,000 5,001 - 30,000 30,001 - 60,000 60,001 - 125,000 125,001 - 250,000 250,001 - 500,000 500,001 - 1,000,000 1,000,001 - 2,000,000	CHARGES CUSTOMEI Cash Deposits 0 0 0 0 0 0 0 0 0 0	Cash withdrawal 600 700 1,000 1,200 2,000 2,800 3,500 3,500	
d Deposit Accounts - d Deposit Accounts - NERAL CHARGES k Statement Duplic Statem ee per month 2,500, page urned eque - by er banks Dounced Cheque Y Progress	USD 5,000 Telegra Transfer D/= per Actual Correspr Bank Ch + USD 5	phic Statement 5,000/= Postdated Cheques Retroof Cl	Nil Bulk C Withd Depos eval eval eque Cheque	Cash Deposit / Excer Duty Sit - Nil 15% Cash Deposit / Excer Duty Sit - Nil 15% Cash Deposit / Excer Duty Sit - Nil 5%	Procise Dormant Account Charge Nil Ses EFT Incoming/Outgoing	Dormand Account Reactiva Nil	tion 25 Leaves -1 50 leaves - 3 100 leaves - (650 per leaf) Standing O within Bank	Book USD 16,250/= 32,500/= 65,000/= USD 20 100 leave USD 25 100 rder VSD 25	Book Cheque Co es - Nil ves - ng Certific	ollection Paym Uncle Effect 2% of appro amou	nent against last last last last last last last la	ned Cheque - Returne Effects n 0 40,000 In Letter of Introduction Ham	rd Cheque - Returned Cheque - Technical 20,000 ary Safe Latending Custody Cus	Cheque Leaf 20,000 UGX 15,000 per for securit held by th bank beycone year a loan repay account Cash Custody Cheque fees 15,000 per for securit held by th bank beycone year a loan repay account Cash Custody Access Directors	Mortgage & Caveat release letters r qtr 10,000 -for ies Replacement of lost mortgage release letters & Letters of Caveat removal on motorcycle. rect debits vard/Outward Mortgage & Caveat release letters & Caveat removal on motorcycle.	Transaction Tiers 500 - 5,000 5,001 - 30,000 30,001 - 60,000 60,001 - 125,000 125,001 - 250,000 250,001 - 500,000 500,001 - 1,000,000	CHARGES CUSTOMEI Cash Deposits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cash withdrawal 600 700 1,000 1,200 2,000 2,800 3,500	
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