

55. NEAR REAL TIME (NRT) – INDIVIDUAL/CORPORATE	
Presentment	GHS 30.00 per beneficiary
56. DIRECT DEBITS	
Presentment	GHS 1.00 per transaction
Returns	NIL
57. SALARY PROCESSING	
<u>Presentment:</u> ACH transfer (external):	GHS 5.00 per beneficiary
<u>Presentment:</u> Express ACH transfer (external):	GHS 8.00 per beneficiary
<u>Presentment:</u> NRT transfer (external):	GHS 10.00 per beneficiary
<u>Presentment:</u> In-house:	NIL
58. STANDING ORDERS	
Presentment Internal (CBG Account to CBG Account)	NIL
External - Current	GHS 5.00 per transaction
59. SWIFT (Inward Transfers via GIS)	
Presentment	Free
60. SWIFT (Outward Transfers via GIS)	
<u>Presentment</u> Below GH¢ 100,000.00	GHS 10.00
<u>Presentment</u> From GH¢ 100,000.00 to GH¢ 1,000,000.00	GHS 30.00
<u>Presentment</u> Above GH¢ 1,000,000.00	GHS 50.00
69. STATEMENT REQUEST – Regular Print out/Hard Copy	
Individuals - Flat fee	GHS 20.00
Non-individuals - Flat fee	GHS 50.00

70. STATEMENT REQUEST – VISA	
Flat fee	GHS 50.00

74. EXTERNALIZATION FEE	
Externalization Fee	1.25%
75. AUDITORS/EMBASSY CONFIRMATION	
Fee	GHS 100.00
76. VOUCHER RETRIEVAL	
Voucher/Document Retrieval Charges for 0-1 Year	GHS 20.00
Voucher/Document Retrieval Charges for Above 1 Year	GHS 100.00
LENDING	
77. PERSONAL LOANS	
Facility Fee	2%
78. BUSINESS LOANS	
Facility Fee (Express Temporary Overdraft)	3%
Facility Fee (Other Business Loans)	2%
79. BID SECURITY	
Fee	2% (MIN GHS 500.00)
80. PERFORMANCE GUARANTEE	
Fee	2%

	0.25% PER QUARTER
81. ADVANCE PAYMENT GUARANTEE	
Fee	2%
	0.25% PER QUARTER
82. RETENTION GUARANTEE	
Fee	1%
83. LETTER OF INTENT	
Fee	GHS 500.00 PER LETTER