

59. NEAR REAL TIME (NRT)	
Presentment	GHS 6.00 per beneficiary
60. DIRECT DEBITS	
Presentment	GHS 1.00 per transaction
Returns	NIL
61. 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> In-house:	NIL
62. STANDING ORDERS	
Presentment Internal (CBG Account to CBG Account)	NIL
External - Current	GHS 5.00 per transaction
63. SWIFT (Inward Transfers via GIS)	
Presentment	Free
64. SWIFT (Outward Transfers via GIS)	
<u>Presentment</u> Below GHS 100,000.00	GHS 10.00
<u>Presentment</u> From GHS 100,000.00 to GHS 1,000,000.00	GHS 30.00
<u>Presentment</u> Above GHS 1,000,000.00	GHS 50.00
73. STATEMENT REQUEST – Regular Print out/Hard Copy	
Individuals - Flat fee	GHS 20.00
Non-individuals - Flat fee	GHS 50.00
74. STATEMENT REQUEST – VISA	
Flat fee	GHS 50.00

78. EXTERNALIZATION FEE	
Externalization Fee	1.25%
79. AUDITORS/EMBASSY CONFIRMATION	
Fee	GHS 100.00
80. 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	
81. PERSONAL LOANS	
Facility Fee	2%
82. BUSINESS LOANS	
Facility Fee (Express Temporary Overdraft)	3%
Facility Fee (Other Business Loans)	2%
83. BID SECURITY	
Fee	2% (MIN GHS 500.00)
84. PERFORMANCE GUARANTEE	
Fee	2%
	0.25% PER QUARTER
85. ADVANCE PAYMENT GUARANTEE	
Fee	2%
	0.25% PER QUARTER
86. RETENTION GUARANTEE	
Fee	1%
87. LETTER OF INTENT	
Fee	GHS 500.00 PER LETTER