

APPLICABLE PRICING CONDITIONS

N.B: Some common operations are not indicated on this format. Don't hesitate to ask your manager.

VAT applies to all interest, commissions, and fees charged by the bank. Except in the case of exemption justified by a regulatory

This tariff is subject to change. The amounts displayed are exclusive of taxes. CCA-BANK will pay the State all value added tax at the current rate of 19.25%.

For any complaint, contact us **Phone.:** 222 51 80 80 / 679 00 96 30 E-mail: support@cca-bank.com

< SPECIAL >

▼ 9LEP	IAL /		payment) Letter of injunction
	CONDITIONS		•
PRODUCT OR SERVICE	CCA-BANK	COMMENTS	CARD TRANSACTIONS ANNUAL CARD MEMBERSHIP FEE
I- SERVICES			GIMAC Cowrie Card
OPENING AND OPERATION OF T	HE ACCOUNT		GIMAC Balance Card GIMAC PRESTIGE Card
Minimum deposit when opening a current account (with salary direct debit)	Free		PRESTIGE GIMAC ETABLISSEMENT Card VISA EQUILIBRE (CLASSIC)
Minimum deposit when opening a current account (without direct debit of salary) Current account	25 000	Management fees (3500 to be	PLATINUM VISA ATM cash withdrawal
Maintenance fees Minimum deposit when opening a	25 000	deducted from the accounts of individuals carrying	Balance request on ATM
savings account Minimum balance on savings account	10 000	out a for-profit	Request the statement on ATM CCA-BANK CARD TRANSACTIONS ON OT
CCA-STARTER Minimum deposit upon opening	5000		GIMAC ZONE: CCA-BANK card operation
Minimum Account Balance CCA JUNIOR	5 000		Cash withdrawals from ATMs Payment on POS
Minimum deposit upon opening Solde minimum	10 000 25 000		Online payment
Interest rate (bonus) FIRST LADY CURRENT		ter than or equal to 1 000 000)	Balance inquiry on ATM VISA or INTERNATIONAL ZONE: CCA-BA
Initial Deposit Minimum balance N/A	5 000 N/A		terminals EURO ZONE and XOF
FIRST LADY SAVINGS Initial Deposit	25 000 100 000		Cash withdrawal at ATMs/POS terminals
Minimum balance Interest rate (bonus) DIASPO SAVINGS		ater than or equal to 1 000 000)	Merchant/purshase/online payment Balance inquiry on ATM
Initial Deposit Minimum balance	100 000 100 000		OUTSIDE EURO ZONE
Interest rate (Enhanced)	Negotiable from 10,000, of converting savings in	000 FCFA with the possibility to cash vouchers	Balance inquiry on ATM Cash withdrawal on ATM/POS
CURRENT SLIDE Initial Deposit	25 000		Payment on POS/Online Visa Cards
Minimum balance Minimum deposit when opening current	N/A		CARD LIMIT INCREASE
account Entrepreneurs (Artisans, Breeders, VSEs)	50 000		CAURIS GIMAC 500 000-1 000 000
Delivery of the bank identity statement (RIB)	Free		1000 001-1 500 000
Delivery of the first checkbook upon opening of the checking account Delivery over the counter of cash	Free	25 sheets x 2	EQUILIBRE GIMAC 1000 001- 1 500 000
withdrawal forms forthe benefit of the Account holder	Free	1000/transaction among individual traders	VISA CARD SERVICES ASSOCIATED WITH THE CAR
Delivery of the monthly account statement Account statement on request	Free 500/page		Transfer of civil servants' cards, employees,
Annual submission of the summary of costs and operations not resulting from a	Free		pensioners or parapublic Card transfer in the same city
client order during year N-1 Electronic debit or credit notice			Card transfer to another city Opposition without remaking the card
Delivery of the savings account booklet	Free		(cowrie shells and balance) Opposition without refabrication of the
when theaccount is opened (saver card)	Free		menu (prestige) PIN reissue
Renewal of the savings book (full pages)	Free		Suspension Lifting suspended
Renewal of the savings account (loss or theft)	3 500		Destruction of cards at the initiative of the customer
On-site account consultation Address management and account	Free		Objection for card misuse
reliability Additional checkbook delivery on request	3 500	25 sheets	Card search fee for transaction date less than two years
Additional checkbook delivery on request	5 000	50 sheets	Map Search Fee for Date of more than two years of operation
Destruction of checkbook in case of non-withdrawal after 3 months	2 000		Card destruction fee (for nonwithdrawal)
Account consultation on ATM CCA-BANK	Free		
Cancellation of direct debit	Free		Claims Processing
Account receivable monitoring commission Provision for Agios for individual employees	2 000 Free		
Provision for Agios for individual employees (Entrepreneurs)	28 000		ACCOUNT OPERATION
Power of attorney and mandate Change of Agent/Signatures Verification	10 000		ACCOUNT OPERATION Interest expense
Authentication AVII employees (for already committed customer school credit)	5 000		Follow-up committee discovered (civil servants, parapublic employees, private
PACKAGES	SEGMENTS	PRICE	pensioners) Account reactivation
BASIC: (salaries between 10 000 - 50 000) Carte GIMAC Equilibre, C-Online, C-mobile,	SEGMENTS	500/Month	Account closure at the customer's request Chequing account
32W CONFORT			Account closure at the request of the savings account customer
salaries between 50 001 - 250 000) Carte GIMAC Cauris, C-Online, C-Mobile, 32W	CIVIL SERVANTS	1 500/Month	Forcing fees for any type of check
SERENITY (salaries between 250 001 - 350 000)		2 500/Month	MANUAL FOREIGN EXCHANGE T
PRIVILEGE (Greater than 350 000) PRESTIGE	PREMIUM BANKING (VIP)	4 500/Month 15 000/Month	Manual exchange to EURO Commission customer purchase
FIRST LADY CURRENT (VISA , C-Mobile, C-Online, Bank to Wallet, Moving, B2W)		2 000/Month	Manual exchange to EURO Commission Customer Sales
FIRST LADY SAVINGS (GIMAC, C-Mobile, C-Online, Bank to Wallet, Moving, B2W)	WOMEN BANKING	1 000/Month	Manual exchange to Other currencies Customer Buying Commission
DIASPO SAVINGS (VISA, C-Mobile, C-Online, Bank to Wallet, Moving, B2W)		1 000/Month	Manual exchange to Other devives Customer sales
DIASPO CURRENT (VISA, C-Mobile, C-Online, Bank to Wallet, Moving, B2W)	DIASPO BANKING	2 000/Month	CREDIT OPERATIONS (co*Fees s
DIASPO BUSINESS (VISA CLASSIC, C-Online-C-Mobile, B2W, other mobile solutions (USSD)		3 000/Month	CREDIT BY CAISSE File review fees
JUNIOR (C-Mobile)		Free	Long-term credit (84 to 120 months)
STARTER (VISA CLASSIC, C-Online, C-Mobile, B2W, other mobile solutions (USSD)	STUDENT BANKING	500/Month	Medium-term credit (between 24 and less than 84 months)
BOSS (Carte VISA CLASSIC, C-Online, C-Mobile, B2W)	MERCHANTS	2 500/Month	Short-term credit (less than 24 months) Credit set-up fees
LIBERO (VISA CLASSIC, C-Online, C-Mobile, B2W, other mobile solutions (USSD)	SELF-EMPLOYED	2 000/Month	Renewal Fees Civil servants' overdraft and
DAY 2 DAY (Carte GIMAC Equilibre,	SMALL SAVERS		automatic overdraft renewal fees
C-Mobile)	(Small traders, Motorcyclists etc.)	500/Month	Commitment fee
VETERAN (GIMAC or VISA ÉQUILIBRE ,C-Online, C-Mobile, B2W)	PENSIONS	1000/Month	Amount granted less than or equal to 1,000,000 FCFA
	OTHER SAVINGS ACCOUNTS INDIVIDUAL	2 000/Month	Over-authorization fee Amount awarded less than 1,000,000 and 5,000,000 FCFA
FREEDOM	INDIVIDUAL		.555 that 1,555,550 and 5,000,000 FCFA
FREEDOM	INDIVIDUAL		Over-authorization fee Amount awarded
	INDIVIDUAL		greater than 5,000,000 FCFA
CASH OPERATIONS			
CASH OPERATIONS Cash payments at an agency CCA Bank (in the same city)	Free	Applie Co. 1 T. 1	greater than 5,000,000 FCFA Credit Advance Fee Overdraft Maturity Extension Interest rates for late payment or non-payment (civil servants, parapublic
CASH OPERATIONS Cash payments at an agency CCA Bank (in the same city) Cash payments at a CCA Bank branch		Apply C-Cash Pricing from 5 000 000	greater than 5,000,000 FCFA Credit Advance Fee Overdraft Maturity Extension
CASH OPERATIONS Cash payments at an agency CCA Bank (in the same city) Cash payments at a CCA Bank branch (outside the city) to savings accounts	Free		greater than 5,000,000 FCFA Credit Advance Fee Overdraft Maturity Extension Interest rates for late payment or non-payment (civil servants, parapublic employees, private employees, pensioners)
CASH OPERATIONS Cash payments at an agency CCA Bank (in the same city) Cash payments at a CCA Bank branch (outside the city) to savings accounts Cash withdrawals at a CCA Bank branch	Free Free Free		greater than 5,000,000 FCFA Credit Advance Fee Overdraft Maturity Extension Interest rates for late payment or non-payment (civil servants, parapublic employees, private employees, pensioners) TAKING OF SECURITY (BY DEED) Personal guarantee Irrevocable transfer certificate to employees
CASH OPERATIONS Cash payments at an agency CCA Bank (in the same city) Cash payments at a CCA Bank branch (outside the city) to savings accounts Cash withdrawals at a CCA Bank branch TRANSFERS AND DIRECT DEBITS Transfer from account to account our	Free Free Free		greater than 5,000,000 FCFA Credit Advance Fee Overdraft Maturity Extension Interest rates for late payment or non-payment (civil servants, parapublic employees, private employees, pensioners) TAKING OF SECURITY (BY DEED) Personal guarantee Irrevocable transfer certificate to employees BDC, DAT, CE collateral Mortgages and other collateral
CASH OPERATIONS Cash payments at an agency CCA Bank (in the same city) Cash payments at a CCA Bank branch (outside the city) to savings accounts Cash withdrawals at a CCA Bank branch TRANSFERS AND DIRECT DEBITS Transfer from account to account our Crates	Free Free Free		greater than 5,000,000 FCFA Credit Advance Fee Overdraft Maturity Extension Interest rates for late payment or non-payment (civil servants, parapublic employees, private employees, pensioners) TAKING OF SECURITY (BY DEED) Personal guarantee Irrevocable transfer certificate to employees BDC, DAT, CE collateral
CASH OPERATIONS Cash payments at an agency CCA Bank (in the same city) Cash payments at a CCA Bank branch (outside the city) to savings accounts Cash withdrawals at a CCA Bank branch TRANSFERS AND DIRECT DEBITS Transfer from account to account our Crates Transfer issued to our cash registers on site Transfer issued to our off-site cash registers	Free Free Free Free Free Free		greater than 5,000,000 FCFA Credit Advance Fee Overdraft Maturity Extension Interest rates for late payment or non-payment (civil servants, parapublic employees, private employees, pensioners) TAKING OF SECURITY (BY DEED) Personal guarantee Irrevocable transfer certificate to employees BDC, DAT, CE collateral Mortgages and other collateral On-site amendment/extension Warranty endorsement Release or cancellation of guarantees
Cash payments at an agency CCA Bank (in the same city) Cash payments at a CCA Bank branch (outside the city) to savings accounts Cash withdrawals at a CCA Bank branch TRANSFERS AND DIRECT DEBITS Transfer from account to account our Crates Transfer issued to our cash registers on site	Free Free Free Free Free		greater than 5,000,000 FCFA Credit Advance Fee Overdraft Maturity Extension Interest rates for late payment or non-payment (civil servants, parapublic employees, private employees, pensioners) TAKING OF SECURITY (BY DEED) Personal guarantee Irrevocable transfer certificate to employees BDC, DAT, CE collateral Mortgages and other collateral On-site amendment/extension Warranty endorsement Release or cancellation of guarantees Discharge of mortgage, pledge, pledge
CASH OPERATIONS Cash payments at an agency CCA Bank (in the same city) Cash payments at a CCA Bank branch (outside the city) to savings accounts Cash withdrawals at a CCA Bank branch TRANSFERS AND DIRECT DEBITS Transfer from account to account our Crates Transfer issued to our cash registers on site Transfer issued to our off-site cash registers Transfer to a colleague Transfer rejection fee for failure to supply Fees for processing a new transferred file	Free Free Free Free Free 5 000		greater than 5,000,000 FCFA Credit Advance Fee Overdraft Maturity Extension Interest rates for late payment or non-payment (civil servants, parapublic employees, private employees, pensioners) TAKING OF SECURITY (BY DEED) Personal guarantee Irrevocable transfer certificate to employees BDC, DAT, CE collateral Mortgages and other collateral On-site amendment/extension Warranty endorsement Release or cancellation of guarantees
CASH OPERATIONS Cash payments at an agency CCA Bank (in the same city) Cash payments at a CCA Bank branch (outside the city) to savings accounts Cash withdrawals at a CCA Bank branch TRANSFERS AND DIRECT DEBITS Transfer from account to account our Crates Transfer issued to our cash registers on site Transfer issued to our off-site cash registers Transfer to a colleague Transfer rejection fee for failure to supply	Free Free Free Free Free Free Free Free		greater than 5,000,000 FCFA Credit Advance Fee Overdraft Maturity Extension Interest rates for late payment or non-payment (civil servants, parapublic employees, private employees, pensioners) TAKING OF SECURITY (BY DEED) Personal guarantee Irrevocable transfer certificate to employees BDC, DAT, CE collateral Mortgages and other collateral On-site amendment/extension Warranty endorsement Release or cancellation of guarantees Discharge of mortgage, pledge, pledge Counter-guarantee notification fees
CASH OPERATIONS Cash payments at an agency CCA Bank (in the same city) Cash payments at a CCA Bank branch (outside the city) to savings accounts Cash withdrawals at a CCA Bank branch TRANSFERS AND DIRECT DEBITS Transfer from account to account our Crates Transfer issued to our cash registers on site Transfer issued to our off-site cash registers Transfer to a colleague Transfer rejection fee for failure to supply Fees for processing a new transferred file Standing order: Setting up	Free Free Free Free Free 5 000 Free 5 000		greater than 5,000,000 FCFA Credit Advance Fee Overdraft Maturity Extension Interest rates for late payment or non-payment (civil servants, parapublic employees, private employees, pensioners) TAKING OF SECURITY (BY DEED) Personal guarantee Irrevocable transfer certificate to employees BDC, DAT, CE collateral Mortgages and other collateral On-site amendment/extension Warranty endorsement Release or cancellation of guarantees Discharge of mortgage, pledge, pledge Counter-guarantee notification fees Loan repurchase intervention fees

	Management fees		
	Remuneration of cash certificates		
10% of the amount to be transferred with	Remuneration of Minimum Capital Savings Bonds	5 000 000	
min 500 and max 10 000 (According to	Minimum duration	6 months	
MINFI Circular	Interest Cash Voucher Remuneration	Négotiable	
	Remuneration of Anticipation Cash Certificates	If disbursement before maturity, penalty calculated at the rate of remuneration of the cash voucher minus 1%	
	II - OTHER OPERATIONS AND S	ERVICES	

	II - OT
	LEGA
	ACCOU
о Сар	ANIF In
	Reques others)
rate for a checkbook	Summo
	Protest
	Accoun commu Custom
	Seizure
	Release
	Delivery
24 hours	SUCCES
Immediate	FILE OF
	From 0
24 hours	From 1,0
Immediate	From 5,
	From 10
	From 20
	Strictly
	Authen
	Liquida
	CERTIF
	Accoun
	Certifica
	Currenc

CARD TRANSACTIONS		
ANNUAL CARD MEMBERSHIP FEE		
GIMAC Cowrie Card	8 000	Annual
GIMAC Cowne Card GIMAC Balance Card	12 000	Annual
GIMAC Balance Card GIMAC PRESTIGE Card	18 000	Annual
PRESTIGE GIMAC ETABLISSEMENT Card	25 000	Annual
VISA EQUILIBRE (CLASSIC)	30 000	Annual
PLATINUM VISA	130 000	Annual
ATM cash withdrawal	Free	
Balance request on ATM	Free	CCA-BANK card on CCA-BANK ATM
Request the statement on ATM	300	ON CCA-BANK ATIV
CCA-BANK CARD TRANSACTIONS ON OT	HER ATMS/POS/ONLIN	NE PLATFORM
GIMAC ZONE: CCA-BANK card operation	ons on ATMs and POS	terminals of GIMAC
Cash withdrawals from ATMs		
Payment on POS	500 > 1% < 1000 Free	
Online payment	2%	
Balance inquiry on ATM	100%	
		an ATMs and DOS
 VISA or INTERNATIONAL ZONE: CCA-B/ terminals 	ANK card operations o	on ATMS and POS
EURO ZONE and XOF		
Cash withdrawal at ATMs/POS terminals	2.5% (Min XAF 3 000)	Per transaction
Merchant/purshase/online payment	1% (Min XAF 1 000)	Per transaction
Balance inquiry on ATM	100	
OUTSIDE EURO ZONE		
Balance inquiry on ATM	100	
Cash withdrawal on ATM/POS	4% (Min XAF 3,000)	Per transaction
Payment on POS/Online	1,5% (Min XAF 1,000)	Per transaction
Visa Cards	10,000	Per transaction
CARD LIMIT INCREASE	10,000	
CAURIS GIMAC	70.000	
500 000-1 000 000 1000 001-1 500 000	10 000 15 000	
	15 000	
1000 001- 1 500 000	15 000	
VISA CARD	10 000	
SERVICES ASSOCIATED WITH THE CAR		
Transfer of civil servants' cards, employees,	Free	
pensioners or parapublic		
Card transfer in the same city	500	
Card transfer to another city	2 000	
Opposition without remaking the card (cowrie shells and balance)	5 000	
Opposition without refabrication of the menu (prestige)	10 000	
PIN reissue	5 000	
Suspension	5 000	
Lifting suspended	Free	
Destruction of cards at the initiative of the customer	5 000	
Objection for card misuse	25 000	
Count appropriate for fave transport to the land		
Card search fee for transaction date less than two years	10 000	
Map Search Fee for Date of more than two years of operation	15 000	
Card destruction fee (for nonwithdrawal)	10 000	
Claims Processing	If amount < 100 000 XAF : 5 000	
	If amount > 100 000 XAF : 10 000	

TRANSFERS AND DIRECT DEBITS

Standing order transfer (civil servants, parapublic employees, private employees, pensioners): Implementation

Standing order: change in favor of savings account

Standing order transfer processing (excluding port and colleague extra)

Setting up Standing order transfer offsite

Non-payment fees on standing orders

Collection of national transfers, Community and international

On-site and off-site availability

Lifting opposition on checkbook

Withdrawal on cheque stoppage

CHEQUES AND OTHER VALUABLES

Stop cheques: fees for lifting the stop

Cheque Certification

Express Cheque Certification

Express Issue Cashier's Check

Certificate of non-payment

Cashier's check issuance

Stop cheque: application fee

Stop cheque

5 000

5 000

5 000

Franco

5 000

5 000

25 000

5 000

12 000

Free

Fees: Paying taxes in cash

Standing order: Delete Standing order: Cancellation

Standing orders: changes

Interest expense	TBB+Margin	Maximum 15%
Follow-up committee discovered (civil servants, parapublic employees, private pensioners)	2 000	
Account reactivation	Free	
Account closure at the customer's request Chequing account	5 000	
Account closure at the request of the savings account customer	5 000	
Forcing fees for any type of check	2 000	
MANUAL FOREIGN EXCHANGE T	RANScoACTION:	S
Manual exchange to EURO Commission customer purchase	2%	
Manual exchange to EURO Commission Customer Sales	5%	
Manual exchange to Other currencies Customer Buying Commission	5%	
Manual exchange to Other devives Customer sales	5%	
CREDIT OPERATIONS (co*Fees s	ubject to APR)	
CREDIT BY CAISSE		
File review fees	0.50%	Minimum 20 000
Long-term credit (84 to 120 months)	TBB+margin	
Medium-term credit (between 24 and less than 84 months)	TBB+margin	
Short-term credit (less than 24 months)	TBB+margin	
Credit set-up fees	0.50%	Minimum 25 000
Renewal Fees	0.50%	Minimum 25 000
Civil servants' overdraft and automatic overdraft renewal fees	10 000/year	
Commitment fee	0.25%	Minimum 5 000
Amount granted less than or equal to 1,000,000 FCFA	20 000	
Over-authorization fee Amount awarded less than 1,000,000 and 5,000,000 FCFA	35 000	
Over-authorization fee Amount awarded greater than 5,000,000 FCFA	50 000	
Credit Advance Fee	1% outstanding capital	
Overdraft Maturity Extension	40 000	
Interest rates for late payment or non-payment (civil servants, parapublic employees, private employees, pensioners)	2%	Minimum 10 000
TAKING OF SECURITY (BY DEED)		
Personal guarantee	5 000	Default penalties
Irrevocable transfer certificate to employees	8 000	·
BDC, DAT, CE collateral	25 000/warranty	
Mortgages and other collateral	Fee deed+35 000	
On-site amendment/extension	25 000	
Marranty and arcoment	20,000	

20 000

15 000

10 000

IRCM Management fees 2.45% Present rate of change depending on market conditions

Management fees		
Remuneration of cash certificates		
Remuneration of Minimum Capital Savings Bonds	5 000 000	
Minimum duration	6 months	
Interest Cash Voucher Remuneration	Négotiable	
Remuneration of Anticipation Cash Certificates	If disbursement before maturity, penalty calculated at the rate of remuneration of the cash voucher minus 1%	

25 000

30 000

30 000

40 000

10 000

15 000

35 000

75 000

	II - OTHER OPERATIONS AND SE	RVI
	LEGAL OPERATIONS	
	LEGAL OPERATIONS	
	ACCOUNT INCIDENTS	
0	ANIF Information Request	T
	Request for information (Tax, Customs, others)	
e for a checkbook	Summons at the initiative of a third party	
	Protest for non-payment	
	Account blocking/right of communication/notice of passage (Tax, Customs, CNPS, CFC, Court, etc.)	
	Seizure report/ATD/Requisition	
	Release on seizure/DPS/blocking	
	Delivery to the Bailiff	
24 hours	SUCCESSION AND ADVANCEMENTS OF HI	EIRS
Immediate	FILE OPENING	
	From 0 to 1,000,000 (inclusive)	
24 hours	From 1,000,001 to 5,000,000 (inclusive)	
mmediate	From 5,000,001 to 10,000,000 (inclusive)	
	From 10,000,001 to 20,000,000 (inclusive)	
	From 20,000,001 to 50,000,000 (inclusive)	Т
	Strictly greater than 50,000,000	
	Authentication of court decisions	
	Liquidation Commission	
	CERTIFICATE	_
	Account Opening Certificate	
	Certificate of bank domiciliation	Т
	Currency repatriation certificate	
	Certificate of account ring-fencing	
	Certificate of pay	
	Cortificate of indobtedness/semmitment	+

Cashing shaguas drawn as a CENAC			From 10,000,001 to 20,000,000 (inclusive)	150 000	
Cashing cheques drawn on a CEMAC Bank	Free		From 20,000,001 to 50,000,000 (inclusive)	175 000	
Remittance on cashing of a cheque in a	Free		Strictly greater than 50,000,000		
CCA Bank branch	riee		Authentication of court decisions	200 000	
ssuer Fees for Provision Insufficient	20 000		Liquidation Commission	25 000 3,50%	Minimum 30 000
	15 000		CERTIFICATE	3,50%	Minimum 30 000
Letter of Lifting of Prohibition				_	
Adjustment fees (in the event of non payment)	5 000 / slice from 100 000		Account Opening Certificate	Free	
,			Certificate of bank domiciliation Currency repatriation certificate	5000	
Letter of injunction	15 000			20 000	
			Certificate of account ring-fencing		
CARD TRANSACTIONS			Certificate of pay	10 000	
NNUAL CARD MEMBERSHIP FEE			Certificate of indebtedness/commitment	15 000	
	0.000	A I	Certificate of financial capacity	20 000	
GIMAC Cowrie Card	8 000	Annual	Embassy Certificate	10 000	
GIMAC Balance Card	12 000	Annual	Account certificates for salary transfer	Free	
GIMAC PRESTIGE Card	18 000	Annual	Royalty-free certificate	Free	
PRESTIGE GIMAC ETABLISSEMENT Card	25 000	Annual	Certificate of Closure	25 000	
VISA EQUILIBRE (CLASSIC)	30 000	Annual	Salary payment fees available in DAP after		
PLATINUM VISA	130 000	Annual	account closure	10 000	
ATM cash withdrawal	Free	CCA-BANK card	Account reactivation (for a closed	5 000	
Balance request on ATM	Free	on CCA-BANK ATM	account)		
Request the statement on ATM	300		Certificate of non-default of discharge	15 000	
CCA-BANK CARD TRANSACTIONS ON OTH	HER ATMS/POS/ONLI	NE PLATFORM	Certificate of non-royalty for other individuals	5 000	
GIMAC ZONE: CCA-BANK card operatio	ns on ATMs and POS	terminals of GIMAC	Detailed status of commitments	15 000	
Cash withdrawals from ATMs	500 > 1% < 1000		Drafting of private agreements	0,5% min 25000	
Payment on POS	Free			max 1,5M	
Online payment	2%		Letter of recommendation	30 000	
Balance inquiry on ATM	100%		Other certificates	15 000	
		on ATMs and DOS	Duplicate certificate (excluding certificate	5 000	
 VISA or INTERNATIONAL ZONE: CCA-BA terminals 	usin card operations o	on ATMS and POS	of non-royalty)	5 000	
EURO ZONE and XOF			DOCUMENT SEARCH		
	2.5% (Min XAF 3 000)	Per transaction	Search costs 0 to 6 months	2 500	
Cash withdrawal at ATMs/POS terminals			Research costs From 6 months to 1 year	5 000	
Merchant/purshase/online payment	1% (Min XAF 1 000)	Per transaction	Research costs From 1 year to 5 years	10 000	
Balance inquiry on ATM	100		Research costs Greater than > to 5 years	15 000	
OUTSIDE EURO ZONE			Unfounded complaint	10 000	
Balance inquiry on ATM	100		CORRESPONDENCE FEES		
Cash withdrawal on ATM/POS	4% (Min XAF 3,000)	Per transaction	Registered mail costs (Cameroon)	1 500	
Payment on POS/Online	1,5% (Min XAF 1,000)	Per transaction	Express courier fees	5 000	
Visa Cards	10,000		(Cameroon)	5 000	
CARD LIMIT INCREASE	10,000		Regular Mail Charges (Alternate Destination)	7 000	
			Registered Mail Charges (Alternate Destination)	10 000	
CAURIS GIMAC			Frais de courrier recommandé (Autre		
500 000-1 000 000	10 000		destination)	15 000	
1000 001-1 500 000	15 000		Express Mail Fees (Alternate Destination)	20 000	
EQUILIBRE GIMAC				20 000	
1000 001- 1 500 000	15 000		DHL: Cameroun	25 000	
VISA CARD	10 000				
SERVICES ASSOCIATED WITH THE CARI	<u> </u>		ELECTRONIC SERVICES		
Transfer of civil servants' cards, employees,	Free		C-Online subscription fees	1500/Month	Maximum 15%
pensioners or parapublic	500		C-Mobile Subscription Fee	500/Month	
Card transfer in the same city	500		Interbank Transfer Fees	5000	
Card transfer to another city	2 000		CCA-BANK transfer fees	Free	
Opposition without remaking the card (cowrie shells and balance)	5 000		Engaged SMS	3 000/Month	
Opposition without refabrication of the			SMS Eco Alert	1500/Month	
menu (prestige)	10 000		PIN change	Free	
PIN reissue	5 000		Fees increase c-online ceiling	2 000	
Suspension	5 000		Moving	Free	
					Available on Mobile Ap
Lifting suspended	Free				Available on Mobile Ap
Destruction of cards at the initiative of the			Bank 2 Wallet	Free	Available on Mobile Ap
Destruction of cards at the initiative of the customer	Free 5 000		Bank 2 Wallet		Available on Mobile Ap
Destruction of cards at the initiative of the					Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse	5 000 25 000		Bank 2 Wallet		Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less	5 000		Bank 2 Wallet OTHER PRODUCTS	20 000 10 000/5 000	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two	5 000 25 000 10 000		Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter	Free 20 000	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years	5 000 25 000		OTHER PRODUCTS Guarantee Information Letter Insurance Products	20 000 10 000/5 000 3 000/year Based on the	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation	5 000 25 000 10 000		Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR	20 000 10 000/5 000 3 000/year	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation	5 000 25 000 10 000 15 000		Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two	5 000 25 000 10 000 15 000 10 000 If amount < 100 000 XAF		Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation	5 000 25 000 10 000 15 000 10 000 If amount		Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal)	5 000 25 000 10 000 15 000 10 000 If amount <100 000 XAF : 5 000 If amount		Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE+	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal)	5 000 25 000 10 000 15 000 16 amount <100 000 XAF :5 000 If amount >100 000 XAF		Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE+ Insurance Products	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year According to	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal)	5 000 25 000 10 000 15 000 10 000 If amount <100 000 XAF : 5 000 If amount		Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE+ Insurance Products CCA-SANTE	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal) Claims Processing	5 000 25 000 10 000 15 000 16 amount <100 000 XAF :5 000 If amount >100 000 XAF		Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE+ Insurance Products CCA-SANTE Insurance Products	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year According to	Available on Mobile App
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal) Claims Processing	5 000 25 000 10 000 15 000 10 000 If amount <100 000 XAF : 5 000 If amount > 100 000 XAF : 100 000 XAF		Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE+ Insurance Products CCA-SANTE Insurance Products CCA-SANTE Insurance Products CCA-ETUDE Relévé mensuel	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year According to the annuity Free According to the	Available on Mobile App
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal) Claims Processing	5 000 25 000 10 000 15 000 16 amount <100 000 XAF :5 000 If amount >100 000 XAF	Maximum 15%	Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE+ Insurance Products CCA-SANTE Insurance Products CCA-SANTE Insurance Products CCA-SANTE	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year According to the annuity Free	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal) Claims Processing	5 000 25 000 10 000 15 000 10 000 If amount <100 000 XAF : 5 000 If amount > 100 000 XAF : 100 000 XAF	Maximum 15%	Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE+ Insurance Products CCA-SANTE Insurance Products CCA-SANTE Insurance Products CCA-ETUDE Relévé mensuel	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year According to the annuity Free According to the	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal) Claims Processing ACCOUNT OPERATION Interest expense Follow-up committee discovered (civil servants, parapublic employees, private	5 000 25 000 10 000 15 000 10 000 If amount <100 000 XAF : 5 000 If amount >100 000 XAF :10 000 TBB+Margin	Maximum 15%	Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE Insurance Products CCA-SANTE Insurance Products CCA-SANTE Insurance Products CCA-ETUDE Relévé mensuel RIA	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year According to the annuity Free According to the current tariff According to the current tariff	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal) Claims Processing ACCOUNT OPERATION Interest expense Follow-up committee discovered (civil servants, parapublic employees, private pensioners) Account reactivation Account closure at the customer's request	5 000 25 000 10 000 15 000 10 000 If amount <100 000 XAF : 5 000 If amount >100 000 XAF : 10 000 TBB+Margin 2 000 Free	Maximum 15%	Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE Insurance Products CCA-SANTE Insurance Products CCA-SANTE Insurance Products CCA-ETUDE Relévé mensuel RIA	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year According to the annuity Free According to the current tariff According to the	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal) Claims Processing ACCOUNT OPERATION Interest expense Follow-up committee discovered (civil servants, parapublic employees, private pensioners) Account reactivation	5 000 25 000 10 000 15 000 10 000 If amount <100 000 XAF : 5 000 If amount > 100 000 XAF : 10 000 TBB+Margin 2 000	Maximum 15%	Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE Insurance Products CCA-SANTE Insurance Products CCA-SANTE Insurance Products CCA-ETUDE Relévé mensuel RIA KORI	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year According to the annuity Free According to the current tariff According to the current tariff	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal) Claims Processing ACCOUNT OPERATION Interest expense Follow-up committee discovered (civil servants, parapublic employees, private pensioners) Account reactivation Account closure at the customer's request	5 000 25 000 10 000 15 000 10 000 If amount <100 000 XAF : 5 000 If amount >100 000 XAF : 10 000 TBB+Margin 2 000 Free	Maximum 15%	Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE Insurance Products CCA-SANTE Insurance Products CCA-SANTE Insurance Products CCA-ETUDE Relévé mensuel RIA KORI	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year According to the annuity Free According to the current tariff According to the current tariff According to the current tariff	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal) Claims Processing ACCOUNT OPERATION Interest expense Follow-up committee discovered (civil servants, parapublic employees, private pensioners) Account reactivation Account closure at the customer's request Chequing account Account closure at the request of the	5 000 25 000 10 000 15 000 16 000 17 000 17 000 18 amount 100 000 XAF 100 000 XAF 100 000 18 amount 100 000 XAF 100 000 19 amount 100 000 XAF 100 000 10 TBB+Margin 2 000 10 Free 10 000	Maximum 15%	Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE+ Insurance Products CCA-SANTE Insurance Products CCA-SANTE Insurance Products CCA-ETUDE Relévé mensuel RIA KORI JUBA	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year According to the annuity Free According to the current tariff	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal) Claims Processing ACCOUNT OPERATION Interest expense Follow-up committee discovered (civil servants, parapublic employees, private pensioners) Account reactivation Account closure at the customer's request Chequing account at the request of the savings account customer Forcing fees for any type of check	5 000 25 000 10 000 15 000 16 amount <100 000 XAF :5 000 If amount >100 000 XAF :10 000 TBB+Margin 2 000 Free 5 000 5 000 2 000		Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE+ Insurance Products CCA-SANTE Insurance Products CCA-SANTE Insurance Products CCA-FUDE Relévé mensuel RIA KORI JUBA Transfert domestique C-Cash Western Union	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year According to the annuity Free According to the current tariff	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal) Claims Processing ACCOUNT OPERATION Interest expense Follow-up committee discovered (civil servants, parapublic employees, private pensioners) Account reactivation Account closure at the customer's request Chequing account Account closure at the request of the savings account customer Forcing fees for any type of check MANUAL FOREIGN EXCHANGE T	5 000 25 000 10 000 15 000 16 amount <100 000 XAF :5 000 If amount >100 000 XAF :10 000 TBB+Margin 2 000 Free 5 000 5 000 2 000		Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE+ Insurance Products CCA-SANTE Insurance Products CCA-SANTE Insurance Products CCA-FUDE Relévé mensuel RIA KORI JUBA Transfert domestique C-Cash Western Union Money exchange (payments only)	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year According to the annuity Free According to the current tariff Free	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal) Claims Processing ACCOUNT OPERATION Interest expense Follow-up committee discovered (civil servants, parapublic employees, private pensioners) Account reactivation Account closure at the customer's request Chequing account at the request of the savings account customer Forcing fees for any type of check	5 000 25 000 10 000 15 000 16 amount <100 000 XAF :5 000 If amount >100 000 XAF :10 000 TBB+Margin 2 000 Free 5 000 5 000 2 000		Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE+ Insurance Products CCA-SANTE Insurance Products CCA-SANTE Insurance Products CCA-FUDE Relévé mensuel RIA KORI JUBA Transfert domestique C-Cash Western Union Money exchange (payments only)	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year According to the annuity Free According to the current tariff	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal) Claims Processing ACCOUNT OPERATION Interest expense Follow-up committee discovered (civil servants, parapublic employees, private pensioners) Account reactivation Account closure at the customer's request Chequing account Account closure at the request of the savings account customer Forcing fees for any type of check MANUAL FOREIGN EXCHANGE T Manual exchange to EURO Commission customer purchase	5 000 25 000 10 000 15 000 16 amount <100 000 XAF :5 000 If amount >100 000 XAF :10 000 TBB+Margin 2 000 Free 5 000 2 000 RANSCOACTION 2%		Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE+ Insurance Products CCA-SANTE Insurance Products CCA-SANTE Insurance Products CCA-FUDE Relévé mensuel RIA KORI JUBA Transfert domestique C-Cash Western Union Money exchange (payments only)	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year According to the annuity Free According to the current tariff Free	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal) Claims Processing ACCOUNT OPERATION Interest expense Follow-up committee discovered (civil servants, parapublic employees, private pensioners) Account reactivation Account closure at the customer's request Chequing account Account closure at the request of the savings account customer Forcing fees for any type of check MANUAL FOREIGN EXCHANGE T Manual exchange to EURO Commission	5 000 25 000 10 000 15 000 16 amount <100 000 XAF : 5 000 If amount >100 000 XAF : 100 000 XAF : 10 000 TBB+Margin 2 000 Free 5 000 5 000 2 000		Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE+ Insurance Products CCA-SANTE Insurance Products CCA-SANTE Insurance Products CCA-FUDE Relévé mensuel RIA KORI JUBA Transfert domestique C-Cash Western Union Money exchange (payments only)	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year According to the annuity Free According to the current tariff Free	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal) Claims Processing ACCOUNT OPERATION Interest expense Follow-up committee discovered (civil sepansioners) Account reactivation Account closure at the customer's request Chequing account Account closure at the request of the savings account customer Forcing fees for any type of check MANUAL FOREIGN EXCHANGE T Manual exchange to EURO Commission customer Sales Manual exchange to Other currencies	5 000 25 000 10 000 15 000 16 amount <100 000 XAF :5 000 If amount >100 000 XAF :10 000 TBB+Margin 2 000 Free 5 000 2 000 RANSCOACTION 2%		Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE Insurance Products CCA-SANTE Insurance Products CCA-FTUDE Relévé mensuel RIA KORI JUBA Transfert domestique C-Cash Western Union Money exchange (payments only) Moneytrans (payments only) GISELE SUCCESS Initial deposit	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year According to the annuity Free According to the current tariff According to the current tariff According to the current tariff Free Free	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal) Claims Processing ACCOUNT OPERATION Interest expense Follow-up committee discovered (civil servants, parapublic employees, private pensioners) Account reactivation Account closure at the customer's request Chequing account Account closure at the request of the savings account customer Forcing fees for any type of check MANUAL FOREIGN EXCHANGE T Manual exchange to EURO Commission customer purchase Manual exchange to EURO Commission Customer Sales Manual exchange to Other currencies Customer Buying Commission	5 000 25 000 10 000 15 000 16 amount <100 000 XAF : 5 000 If amount >100 000 XAF : 100 000 XAF : 100 000 TBB+Margin 2 000 Free 5 000 5 000 2 000 TRANSCOACTION 2% 5%		Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE+ Insurance Products CCA-SANTE Insurance Products CCA-FUDE Relévé mensuel RIA KORI JUBA Transfert domestique C-Cash Western Union Money exchange (payments only) Moneytrans (payments only) GISELE SUCCESS Initial deposit Minimum balance	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year According to the annuity Free According to the current tariff According to the current tariff According to the current tariff Free current tariff According to the current tariff Free Free 40 000 40 000	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal) Claims Processing ACCOUNT OPERATION Interest expense Follow-up committee discovered (civil servants, parapublic employees, private pensioners) Account reactivation Account closure at the customer's request Chequing account Account closure at the request of the savings account customer Forcing fees for any type of check MANUAL FOREIGN EXCHANGE T Manual exchange to EURO Commission customer purchase Manual exchange to Other currencies Customer Buying Commission Manual exchange to Other devives	5 000 25 000 10 000 15 000 16 amount <100 000 XAF : 5 000 If amount >100 000 XAF : 100 000 XAF : 100 000 TBB+Margin 2 000 Free 5 000 5 000 2 000 TRANSCOACTION 2% 5%		Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE Insurance Products CCA-SANTE Insurance Products CCA-FTUDE Relévé mensuel RIA KORI JUBA Transfert domestique C-Cash Western Union Money exchange (payments only) Moneytrans (payments only) GISELE SUCCESS Initial deposit	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year According to the current tariff Free Current tariff According to the current tariff Free Free 40 000 40 000	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal) Claims Processing ACCOUNT OPERATION Interest expense Follow-up committee discovered (civil servants, parapublic employees, private pensioners) Account reactivation Account closure at the customer's request Chequing account Account closure at the request of the savings account customer Forcing fees for any type of check MANUAL FOREIGN EXCHANGE T Manual exchange to EURO Commission customer purchase Manual exchange to EURO Commission Customer Sales Manual exchange to Other currencies Customer Buying Commission	5 000 25 000 10 000 15 000 16 amount <100 000 XAF : 5 000 If amount >100 000 XAF : 100 000 XAF : 100 000 Free 5 000 5 000 2 000 RANSCOACTION 2% 5%		Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE+ Insurance Products CCA-SANTE Insurance Products CCA-FUDE Relévé mensuel RIA KORI JUBA Transfert domestique C-Cash Western Union Money exchange (payments only) Moneytrans (payments only) GISELE SUCCESS Initial deposit Minimum balance	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year According to the annuity Free According to the current tariff According to the current tariff According to the current tariff Free current tariff According to the current tariff Free Free 40 000 40 000	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal) Claims Processing ACCOUNT OPERATION Interest expense Follow-up committee discovered (civil servants, parapublic employees, private pensioners) Account reactivation Account closure at the customer's request Chequing account Account closure at the request of the savings account customer Forcing fees for any type of check MANUAL FOREIGN EXCHANGE T Manual exchange to EURO Commission customer purchase Manual exchange to EURO Commission Customer Sales Manual exchange to Other currencies Customer Buying Commission Manual exchange to Other devives Customer sales	5 000 25 000 10 000 15 000 16 amount <100 000 XAF : 5 000 If amount >100 000 XAF : 100 000 XAF : 100 000 Free 5 000 5 000 2 000 RANSCOACTION 2% 5% 5%		Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE Insurance Products CCA-SANTE Insurance Products CCA-FTUDE Relévé mensuel RIA KORI JUBA Transfert domestique C-Cash Western Union Money exchange (payments only) Moneytrans (payments only) GISELE SUCCESS Initial deposit Minimum balance Interest rates	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year According to the current tariff Free Current tariff According to the current tariff Free Free 40 000 40 000	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal) Claims Processing ACCOUNT OPERATION Interest expense Follow-up committee discovered (civil servants, parapublic employees, private pensioners) Account reactivation Account closure at the customer's request Chequing account Account closure at the request of the savings account customer Forcing fees for any type of check MANUAL FOREIGN EXCHANGE T Manual exchange to EURO Commission customer purchase Manual exchange to Other currencies Customer Buying Commission Manual exchange to Other devives Customer Buying Commission Manual exchange to Other devives Customer sales CREDIT OPERATIONS (co*Fees sales)	5 000 25 000 10 000 15 000 16 amount <100 000 XAF : 5 000 If amount >100 000 XAF : 100 000 XAF : 100 000 Free 5 000 5 000 2 000 RANSCOACTION 2% 5% 5%		Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE+ Insurance Products CCA-SANTE Insurance Products CCA-FUDE Relévé mensuel RIA KORI JUBA Transfert domestique C-Cash Western Union Money exchange (payments only) Moneytrans (payments only) GISELE SUCCESS Initial deposit Minimum balance	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year According to the annuity Free According to the current tariff According to the current tariff According to the current tariff Free Free Free 40 000 40 000 3% 343 750 (12 months) 171 875 (24 months)	Available on Mobile Ap
Destruction of cards at the initiative of the customer Objection for card misuse Card search fee for transaction date less than two years Map Search Fee for Date of more than two years of operation Card destruction fee (for nonwithdrawal) Claims Processing ACCOUNT OPERATION Interest expense Follow-up committee discovered (civil servants, parapublic employees, private pensioners) Account reactivation Account closure at the customer's request Chequing account Account closure at the request of the savings account customer Forcing fees for any type of check MANUAL FOREIGN EXCHANGE T Manual exchange to EURO Commission customer purchase Manual exchange to EURO Commission Customer Sales Manual exchange to Other currencies Customer Buying Commission Manual exchange to Other devives Customer sales	5 000 25 000 10 000 15 000 16 amount <100 000 XAF : 5 000 If amount >100 000 XAF : 100 000 XAF : 100 000 Free 5 000 5 000 2 000 RANSCOACTION 2% 5% 5%		Bank 2 Wallet OTHER PRODUCTS Guarantee Information Letter Insurance Products C-SECUR Insurance Products CCA-EMPRUNTEUR Insurance Products CCA-SANTE Insurance Products CCA-SANTE Insurance Products CCA-FTUDE Relévé mensuel RIA KORI JUBA Transfert domestique C-Cash Western Union Money exchange (payments only) Moneytrans (payments only) GISELE SUCCESS Initial deposit Minimum balance Interest rates	20 000 10 000/5 000 3 000/year Based on the insurance partner's rate Selon les options 41 000/year According to the current tariff According to the current tariff According to the current tariff According to the current tariff According to the current tariff According to the current tariff According to the current tariff Free Free 40 000 40 000 3% 343 750 (12 months)	Available on Mobile App

Maximum savings period

Gisèle Success Pack

Pénalty

ote: Some common operations are not listed in this format. Please feel free to inquire	
vith your account manager. VAT applies to all interest, commissions, and fees charged	
y the bank, unless exempted by a regulatory text. This pricing is subject to change.	
the bank, diffess exempted by a regulatory text. This pricing is subject to change.	

85 940 (48 months)

48 months

C-Mobile

1% on the existing balance, with a maximum of 10,000

ACCOCIATIONS -

ASSOCIATIO)N2 >	
I- SERVICES		
ACCOUNT OPENING AND OPERA Current account opening fees	ATION Free	
ACCOUNT MANAGEMENT FEES Establishments/Liberal professions	6 000	Monthly
Associations, GIC, Mutual, institutional, Communities SARL/EMF/Exchange office	6 000 5 000 HT	Monthly Monthly
SA, Public Administration INITIAL DEPOSIT	15 000	Monthly
Establishments/Liberal professions Associations, GIC, Mutual, institutional, Communities	50 000 100 000	
EMF/Exchange office SARL, SA, Public Administrations	250 000 250 000	
Issuance of bank account details (RIB)	Free	
On-site account consultation Change of address and reliability of	Free Free	
Account data Issue of the cheque book at the opening of the current account	Free	
Fee for the use of the ATM cheque	1 000	
Transfer from account to account at our cash desks On-demand account statement	Free 500 / page	
Circularization fees FIRST LADY BUSINESS	30 000 HT	
Initial Deposit SARL Dépot Initial SARL	25 000 100 000	
RENEWAL OF CHEQUE BOOK Notebook of 25	5 000	
Booklet of 50 Notebook of 100	10 000 15 000	
Courier costs Debit account trailing commission	600 Free	
Power of attorney and mandate Change of Agents - Signatures Stop shooting	15 000 15 000	
Stop cheque : application fee	15 000	
Stop cheques: fees for lifting the stop Checkbook opposition	15 000	
Checkbook opposition Chequebook / cheque stop being lifted CLOSING COSTS	25 000 Free	Package
Closing costs of less than 3 months Closing costs of less than 3 to 6 months	20 000	
Closing costs of more than 6 months	15 000	
Account Monitoring Fees Destruction of cheque book in case of non-collection after 3 months	10 000	From the 2 nd checkbook
CASH OPERATIONS		
Cash deposits at a CCA Bank branch	Free	Maximum 15%
Cash withdrawals at a CCA Bank branch Home Cashier (monthly subscription)	Free Negotiable rate	According to the
		negotiated condition
TRANSFERS AND DIRECT DEBITS Transfers issued to our CCA Bank cash desks	Free	
Salary transfers to our CCA Bank cash desks Transfer of individual salary other banks	3 000	
Salary transfer to a colleague *Less of 50 employees	5 000	
Salary transfer to a colleague *Between 50 and 100 employees Salary transfer to a colleague * More than	15 000 25 000	
100 employees Transfer to a colleague systac Transfer to a sygma colleague	3 000 25 000	
Wire transfer issued and rejected Provision	5 000 C-Cash Pricing	
CCA-Compense Levelling	Franco 5 000/Month	
Niveltrans STANDING ORDERS	5 000/Month	
Standing Order: Setting up Standing Order: Fees modification	5 000	
Standing Order: Cancellation Standing orders: changes Favor Savings	5 000	
Account Non-payment fees on standing orders	5 000	
Unpaid Direct Debit Rejection Fee INTERBANK STANDING ORDERS Standing order: Setting up	5 000	
Interbank execution fees Standing Order:	5 000	
Fees modification Standing Order: Cancellation	5 000	
Standing orders: changes Favor Savings Account Non-payment fees on standing orders	5 000	
Unpaid Direct Debit Rejection Fee	5 000	
CHEQUES AND OTHER VALUABI	LES 5 000	24 hours
Express Cheque Certification Certificate of non-payment	10 000	Immediate
Certified check cancellation Certified cheque stop payment	5 000	
Withdrawal of Certified Cheque Stops Cashier's check issuance	5 000 5 000	24 hours
Express Cashier's Check Issue Cashier's check cancellation	10 000 5 000	Immediate
Stoppage cheque bank Issuer Fees for Provision Insufficient	10 000 20 000	
Letter of Lifting of Prohibition	20 000	
BELONGINGS Collection commission from colleagues		
Discount Effects on our funds Extension fees	10 000 5 000	
Discounts Effects on our cash registers Handling costs	2 500	
	5 000	
Discount of Brothers' Effects on site Postage Discount of Brothers' Effects on site	5,000	
Discount of Brothers' Effects on site Postage Discount of Brothers' Effects on site Handling Fees Preservation by effect	5 000 5 000	
Discount of Brothers' Effects on site Postage Discount of Brothers' Effects on site Handling Fees Preservation by effect Acceptance fee Continuance/Claim		
Discount of Brothers' Effects on site Postage Discount of Brothers' Effects on site Handling Fees Preservation by effect Acceptance fee Continuance/Claim DISCOUNT EFFECT DISCOUNT Discount commission	5 000 5 000 20 000	Minimum 50 000
Discount of Brothers' Effects on site Postage Discount of Brothers' Effects on site Handling Fees Preservation by effect Acceptance fee Continuance/Claim DISCOUNT EFFECT DISCOUNT Discount commission Study Fees Handling commission	5 000 5 000 20 000 0.5% 25 000 6 000	Minimum 50 000
Discount of Brothers' Effects on site Postage Discount of Brothers' Effects on site Handling Fees Preservation by effect Acceptance fee Continuance/Claim DISCOUNT EFFECT DISCOUNT Discount commission Study Fees Handling commission Conservation Commission Extension/Amendment Fee	5 000 5 000 20 000 0.5% 25 000 6 000 5 000 5 000	Minimum 50 000 Maximum 15%
Discount of Brothers' Effects on site Postage Discount of Brothers' Effects on site Handling Fees Preservation by effect Acceptance fee Continuance/Claim DISCOUNT EFFECT DISCOUNT Discount commission Study Fees Handling commission Conservation Commission Extension/Amendment Fee Interest Interest	5 000 5 000 20 000 0.5% 25 000 6 000 5 000 5 000 TBB+Margin	Maximum 15%
Discount of Brothers' Effects on site Postage Discount of Brothers' Effects on site Handling Fees Preservation by effect Acceptance fee Continuance/Claim DISCOUNT EFFECT DISCOUNT Discount commission Study Fees Handling commission Conservation Commission Extension/Amendment Fee Interest Interest ACCOUNT MAINTENANCE FEES Interest expense	5 000 5 000 20 000 0.5% 25 000 6 000 5 000 TBB+Margin / ACCOUNT OPI TBB+Margin 5	Maximum 15% ERATION
Discount of Brothers' Effects on site Postage Discount of Brothers' Effects on site Handling Fees Preservation by effect Acceptance fee Continuance/Claim DISCOUNT EFFECT DISCOUNT Discount commission Study Fees Handling commission Conservation Commission Extension/Amendment Fee Interest Interest ACCOUNT MAINTENANCE FEES	5 000 5 000 20 000 0.5% 25 000 6 000 5 000 TBB+Margin	Maximum 15%

TRANSFERS RECEIVED

TRANSFERS ISSUED

Incorrect IBAN fees

The previous day distributed by the treasury if excluding euro zone

Transfer issued Other currencies Customer Transfer Commission

Repatriations XAF/Euro/Other currencies

Transfer issued EUROS Customer transfer

Foreign exchange commission transfer issued Other currencies (excluding Euros and XOF)

Modification/Cancellation of Transfer

SWIFT charge for incomplete message

Account closure at the customer's request

OPERATIONS AVEC L'ETRANGER

Free

10 000

1,5% min 5 000

20 000

15 000 + Frais correspondants

BEAC incluse

BEAC incluse

Minimum 5000

Tax Guarantee and obligation Deposit/year/trim indivisible

Temporary Entry Deposit/year/trim

Duty Bond & Taxes/Year/Trim Ind

2%/year

2%/year

2%/year

2%/year

Minimum 20.000/trim

Ind/ Negotiable for

large companies

CHEQUES AND NOTES PAYABLE OUTSIDE Cheque cashing commission	THE CEMAC 0.20%	Minimum 5000	Financial capacity Downstream commission /year/trim Ind
Enforcement fee Postage of cheque letters	0.20% 35 000	Minimum 5000	Fees for changing a bond
Discount	Negotiable		Amendment/cancellation fees without Use of Surety
etter postage effect application fees	35 000 15 000		Emergency Processing Fee Letter of guarantee for lack of
forrespondent Fees	Actual costs		documents Bailiff's fees to be passed on to the custor
lon-payment fees retention fees	25 000 2 000	Monthly	Endorsement on deposit Extension of bail
ourier costs HEQUE AND BILL RECEIVED FROM ABRO	25 000 DAD	Subject to DHL fees	Release of deposit
wift fees	10 000		Other services on sureties Duplicate Establishment Fees
ostage pplication fees	15 000 15 000		Repatriation deposit
Ion-payment fees on CCA	20 000		Deposit issued on behalf of an external bank
Inpaid fees on colleagues landling fee per item	25 000 10 000		Bail-in-call costs Staking Fees
Cash-out fee	1%	Minimum 10 000	Sureties without deposit or endorseme
Transfer Commission Costs of the file (protest)	30 000	Minimum 10 000	Counter-guarantee issued on CCA Counter-guarantee issued outside the CC.
Retention fees Notice of Fate	2 000	Monthly	Surety authentication
Pocument custody fees	10 000	Monthly	File review fees
application fees Transfer Commission	15 000 1% Max	Minimum 5 000	Long-term credit (between 84 and 120 month
Cash-out fee	0.2%	Minimum 10 000	Medium-term credit (between 24 and less 84 months)
Foreign exchange commission Correspondent commission	3% Correspondent	Minimum 5 000	Short-term credit (less than 24 months Set-up costs
	Fees		Renewal Fees Management commission/commission
MPORT DOCUMENTARY REMIT	TANCES		Commitment
OCUMENT AGAINST PAYMENT	1 2000		Over-authorization fees Credit Advance Fee
Possier fees ransfer Commission	10 000 1% Max	Per document Minimum 5 000	Overdraft Maturity Extension
ash-out fee	0.2%	Minimum 10 000	Interest rate for late payment or non payment ADVANCES
exchange commission if not euro/XOF	3% 15 000	Maximum according to the current BEAC rate	Advance on a public contract with pledges (Maximum of 80% of accruals)
ransmission of documents free of	30 000		Advance on secured parapublic marker (Maximum of 75% of recognized rights)
harge Imendment Commission	15 000		Advance on invoice and certified statement
Postage Cancellation/non-payment/ REMDOC	25 000 25 000		INVESTMENT AND SAVINGS INTEREST ON TERM DEPOSITS
Retention fees	25 000 25 000	Per quarter excluding	Minimum Term Deposits
Possible return costs		corresponding fees According to the	Interest on term deposits Other leg
COSIDIO FERGINI COSES	15 000	According to the correspondent	Interest on term deposits EMF 10M-50M
Commission documents submitted by he client for the bank's endorsement	30 000		Interest on term deposits EMF 50M-250M
Commission Handling Transfer On Other lanks	15 000		Interest on term deposits EMF 250M-500M Interest on term deposits
Notification Commission	0.15%	Minimum 25 000	Interest on term deposits EMF 500M-1M Interest on term deposits
Document Delivery Commission Document against acceptance	0.5%	Minimum 25 000	EMF+1M
cceptance fee	0.3%	Minimum 10 000	Penalty (If Anticipation before the end of the ter
ee file ash-out fee	10 000 0.2%	By document Minimum 10 000	II - AUTRES OPERATIONS ET
xchange commission if not euro/XOF	3%	Maximum according to the	TAKING OF SECURITY (BY DE
Correspondent commission	According to the corresponding fee	current rate of the BEAC	Personal guarantee Cameroon Foreign Personal Guarantee
elex/swift fees	15 000	BENG	BDC, DAT, CE collateral
Continuance Commission	15 000		Mortgages and other collateral Collateral Endorsement
ee file	10 000	By document	BDC, DAT, CE
Indorsement Commission	2% 30 000	Year (min. 60 days)	Endorsement on Mortgage and Other Collateral
hargeback fees rais de télex/swift	15 000		Release or cancellation of guarantees
ATE ENDORSEMENT Iotice of Fate	15 000		Discharge of mortgage, pledge, pledge
hargeback fees	30 000		ADMINISTRATIVE SERVICES
OCUMENTARY REMITTANCES	TO EXPORT		LEGAL OPERATIONS
pplication fees	20 000	By document	ANII Information Doguest
ash-out fee	Franco		ANIF Information Request Request for information (Tax, Custo
xpress Letter Shipping DE documentary costs on sight	30 000 15 000		others) Questioning summons to the initia
DE documentary costs against cceptance	15 000		of a third party Protest for non-payment
elex/swift fees	15 000		Account Blocking/Right of Communication/Passage Notice (Tax, Customs, CNPS, CFC, Court, et
eminder Fee/Spell Notice andling costs	15 000 0.5%	Minimum 10 000	Seizure report/ATD/Requisition
ocument collection fees	10 000		Release on seizure/DPS/blocking Delivery to the Bailiff
ending documents hargeback fees	50 000 30 000		■ SUCCESSION AND ADVANCEMENT Opening of the file
			De 0 à 1 000 000 (inclusive)
MPORT DOCUMENTARY CREDIT OPENING OF THE CREDOC	15		De 1 000 001 à 5 000 000 ((inclusive De 5 000 001 à 10 000 000 ((inclusiv
Opening Committee	0.25%		De 10 000 001 à 20 000 000 ((inclus De 20 000 001 à 50 000 000 ((inclus
application fees Confirmation fee*	20 000		Strictement supérieur à 50 000 000
amendment to the amount or Validity	0.25%		Authentification decision de justice Commission de liquidation
Commission on other Amendments	15 000		OTHER BANKING SERVICES
wift fees USE OF THE CREDOC	35 000		Account Certificates
cceptance fee	0,25%		Account Opening Certificate
elex/swift fees ransfer Commission*	10 000		Certificate of bank domiciliation Certificate of domicile for international
ransfer Commission* oreign exchange commission excluding euro/XOF*	3.00%		Certificate of financial capacity
Cancellation fee	50 000 20 000		forcontract (ordinary customer) Certificate of financial capacity for mar
Commission de manipulation*	0.5%		(for EMF) Certificate of financial capacity for mar
landling commission*	10 000		Certificate of non-financing Currency repatriation certificate
REDIT DOCUMENTAIRE EXPOR	TATION		Certificate of account ring-fencing Certificate of pay
XPORT DOCUMENTARY CREDIT			Certificate of pay Certificate of indebtedness /
pplication fees lotification Commission	0.15%		commitment Embassy Certificate
landling commission	0.1%	Minimum 20 000 Minimum 25 000	Royalty-free certificate Detailed status of commitments
ransmission costs Post	20 000 30 000	Excluding Corresponding	Search costs 0 to 6 months
communication costs	10 000	Fees	Research costs From 6 months to 1 year Research costs From 1 year to 5 years
THER FEES Tancellation fee	50 000		Research costs From 1 year to 5 years Research costs at 5 years
PPERATIONS WITH THE GUCE			Drafting of private agreements Raised Hand Processing Fee
Direct debit fees invoiced	15 000		Raised Hand Processing Fee mortgages
mport/export tatement amendment			Guarantee Information Letter Custodial fees (securities, BDC,)
nport/export ICENCE DECLARATION (import/export)	10 000		Power of attorney and mandate
Direct debit fees declaration	15 000		Various Certificates Certificate of capital deposit
HANGE FEES ess than 1 year	20 000		Transfer certificate
year and more	25 000		Duplicate certificate (excluding certific of non-royalty)
certificate of non-funding/no comiciliation/repatriation of funds	30 000		SERVICES ELECTRONIQUES
ax slips	0.1%+10 000	Minimum 25 000	C-Mobile
customer (fixed costs) Cancellation fee	10 000		PIN change
customs duty collection	10 000		C-Online Business (multi-validation) C-Online monthly subscription Sole
ertificate of repatriation by DE AYMENTS OF CUSTOMS DUTIES	2 000		proprietorship COMMISSIONS C-ONLINE V6
ustoms duty with PVI	0.1%+10 000		Monthly Business Subscription Fee
customs duty without PVI OREIGN EXCHANGE TRANSACTIONS	0.15%		Interbank Transfer Fees CCA-BANK transfer fees
Manual exchange to EURO Commission ustomer purchase	2%		CCA-BANK transfer fees Provision
lanual exchange to EURO Commission	5%		Fees increase C-online ceiling
Customer Sales Manual exchange to customer purchase			CARD TRANSACTIONS GIMAC prestige cards for establishmen
ommission	5%		VISA EQUILIBRE
	5%		VISA PLATINIUM GIMAC Network ATM Withdrawal (Other Bank)
Vanual exchange to Customer Sales		entage rate)	Collection on GIMAC network POS
Manual exchange to Customer Sales Commission	ect to APR* (perc	32.200	terminal (Other bank) Fees Dispute on ATM (Usage fraudulen
Manual exchange to Customer Sales Commission CREDIT OPERATIONS (Fees subj	ect to APR* (perc		application) Card transfer within the same city
Annual exchange to Customer Sales commission CREDIT OPERATIONS (Fees subjected and ENDORSEMENTS FEES APP			
Annual exchange to Customer Sales commission CREDIT OPERATIONS (Fees subjections and Endorsements FEES APP Booking fees for a deposit on the market	10 000 15 000		Different city map transfer
Annual exchange to Customer Sales commission CREDIT OPERATIONS (Fees Subjection of Sales Sale	10 000		Different city map transfer Card transfer in the network (Civil servants, employees and pensioners)
Annual exchange to Customer Sales commission CREDIT OPERATIONS (Fees Subjute Properties of Subjute Properties	10 000 15 000 25 000 12 000	Per monthly payment	Card transfer in the network (Civil servants, employees and pensioners)
Annual exchange to Customer Sales commission CREDIT OPERATIONS (Fees Subject of Subject	10 000 15 000 25 000 12 000 50 000		Card transfer in the network (Civil
Ranual exchange to Customer Sales commission CREDIT OPERATIONS (Fees subject of Sales Sales Subject of Sales Sa	10 000 15 000 25 000 12 000		Card transfer in the network (Civil servants, employees and pensioners) PACKAGES
Annual exchange to Customer Sales commission CREDIT OPERATIONS (Fees Subject of Subject	10 000 15 000 25 000 12 000 50 000		Card transfer in the network (Civil servants, employees and pensioners) PACKAGES FIRST LADY BUSINESS (ETS)
Amual exchange to Customer Sales Commission CREDIT OPERATIONS (Fees Subj DEPOSITS AND ENDORSEMENTS FEES APP Booking fees for a deposit on the market Customs deposit application fees Application fees Endorsement of effect Application fees for study abroad Counter-guarantee issued Letter of Guarantee for Absence document Deposit Start-up Advance/Year/Trim and Bonded Completion Bond/Year/Trim Ind	10 000 15 000 25 000 12 000 50 000		Card transfer in the network (Civil servants, employees and pensioners) PACKAGES FIRST LADY BUSINESS (ETS)

EMF Financial Capacity		
Financial capacity		
Downstream commission /year/trim Ind	2%/year	Minimum 20,000/trim Ind/ Negotiable for
Fees for changing a bond	15 000	large companies
Amendment/cancellation fees without Use of Surety	15 000	
Emergency Processing Fee	10 000	
Letter of guarantee for lack of documents	10 000	
Bailiff's fees to be passed on to the customer	Real	
Endorsement on deposit	15 000	
Extension of bail	10 000	
Release of deposit	10 000	
Other services on sureties Duplicate Establishment Fees	10 000	
Repatriation deposit	10 000	
Deposit issued on behalf of an external	10 000	
Bail-in-call costs		
Staking Fees	40 000 20 500	
Sureties without deposit or endorsement	20 500	
Counter-guarantee issued on CCA	0.02%	Minimum 29 500
Counter-guarantee issued outside the CCA	0.02%	Minimum 60 000
Surety authentication	5 000	By deposit
CREDIT BY CAISSE		
File review fees	0.5%	
Long-term credit (between 84 and 120 months)	TBB+margin	
Medium-term credit (between 24 and less 84 months)	TBB+margin	
Short-term credit (less than 24 months)	TBB+margin	
Set-up costs	0.5%	
Renewal Fees	0.5%	
Management commission/commission Commitment	0.5%	
Over-authorization fees	2%	
Credit Advance Fee	1% outstanding capital	Minimum 25 000
Overdraft Maturity Extension	35 000	
Interest rate for late payment or non payment ADVANCES	2%	Négotiable
Advance on a public contract with		
pledges (Maximum of 80% of accruals)	TBB+margin	
Advance on secured parapublic market (Maximum of 75% of recognized rights).	TBB+margin	
Advance on invoice and certified statements	TBB+margin	
INVESTMENT AND SAVINGS		
■ INTEREST ON TERM DEPOSITS	I	
Minimum Term Deposits Interest on term deposits Other legal	5 000 000	
entities	Negotiable	
Interest on term deposits EMF 10M-50M	3%	
EMF 10M-50M Interest on term deposits	3% 3.25%	
EMF 10M-50M Interest on term deposits EMF 50M-250M Interest on term deposits		
EMF 10M-50M Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M	3.25%	
EMF 10M-50M Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-IM	3.25%	
EMF 10M-50M Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits	3.25%	
EMF 10M-50M Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-1M Interest on term deposits	3.25% 3.5% 4%	Excluding subscription rate
EMF 10M-50M Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-IM Interest on term deposits EMF 500M-IM Interest on term deposits EMF+1M	3.25% 3.5% 4% Négot iable 2%	Excluding subscription rate
EMF 10M-50M Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-1M Interest on term deposits EMF 500M-1M Penalty (If Anticipation before the end of the term)	3.25% 3.5% 4% Négot iable 2%	Excluding subscription rate
EMF 10M-S0M Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-1M Interest on term deposits EMF 500M-1M Penalty (If Anticipation before the end of the term)	3.25% 3.5% 4% Négot iable 2%	Excluding subscription rate
EMF 10M-S0M Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-1M Interest on term deposits EMF 500M-1M Interest on term deposits EMF+1M Penalty (If Anticipation before the end of the term) II - AUTRES OPERATIONS ET SER TAKING OF SECURITY (BY DEED) Personal guarantee Cameroon Foreign Personal Guarantee	3.25% 3.5% 4% Négot iable 2% VICES	-
EMF 10M-S0M Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-1M Interest on term deposits EMF 500M-1M Interest on term deposits EMF+1M Penalty (If Anticipation before the end of the term) II - AUTRES OPERATIONS ET SER TAKING OF SECURITY (BY DEED) Personal guarantee Cameroon Foreign Personal Guarantee BDC, DAT, CE collateral	3.25% 3.5% 4% Négot iable 2% VICES 15 000 50 000 20 000	Excluding incidental cost:
EMF 10M-S0M Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-1M Interest on term deposits EMF-90M-1M Interest on term deposits EMF+1M Penalty (If Anticipation before the end of the term) II - AUTRES OPERATIONS ET SER TAKING OF SECURITY (BY DEED) Personal guarantee Cameroon Foreign Personal Guarantee BDC, DAT, CE collateral Mortgages and other collateral	3.25% 3.5% 4% Négot iable 2% VICES	Excluding incidental costs Excluding deed fees
EMF 10M-S0M Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-1M Interest on term deposits EMF 500M-1M Interest on term deposits EMF+1M Penalty (If Anticipation before the end of the term) II - AUTRES OPERATIONS ET SER TAKING OF SECURITY (BY DEED) Personal guarantee Cameroon Foreign Personal Guarantee BDC, DAT, CE collateral	3.25% 3.5% 4% Négot iable 2% VICES 15 000 50 000 20 000	Excluding incidental costs Excluding deed fees
EMF 10M-S0M Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-1M Interest on term deposits EMF+1M Penalty (If Anticipation before the end of the term) II - AUTRES OPERATIONS ET SER TAKING OF SECURITY (BY DEED) Personal guarantee Cameroon Foreign Personal Guarantee BDC, DAT, CE collateral Mortgages and other collateral Collateral Endorsement BDC, DAT, CE Endorsement on Mortgage and	3.25% 3.5% 4% Négot iable 2% VICES 15 000 50 000 20 000 30 000	Excluding incidental costs Excluding deed fees
EMF 10M-S0M Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-1M Interest on term deposits EMF 500M-1M Interest on term deposits EMF+1M Penalty (If Anticipation before the end of the term) II - AUTRES OPERATIONS ET SER TAKING OF SECURITY (BY DEED) Personal guarantee Cameroon Foreign Personal Guarantee BDC, DAT, CE collateral Mortgages and other collateral Collateral Endorsement BDC, DAT, CE Endorsement on Mortgage and Other Collateral Release or cancellation of	3.25% 3.5% 4% Négot iable 2% VICES 15 000 50 000 20 000 30 000 20 000 30 000	Excluding incidental costs Excluding deed fees Excluding incidental cost
EMF 10M-S0M Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-S00M Interest on term deposits EMF 500M-IM Interest on term deposits EMF+IM Penalty (If Anticipation before the end of the term) II - AUTRES OPERATIONS ET SER TAKING OF SECURITY (BY DEED) Personal guarantee Cameroon Foreign Personal Guarantee BDC, DAT, CE collateral Mortgages and other collateral Collateral Endorsement BDC, DAT, CE Endorsement on Mortgage and Other Collateral Release or cancellation of guarantees	3.25% 3.5% 4% Négot iable 2% VICES 15 000 50 000 20 000 30 000 20 000	Excluding incidental costs Excluding deed fees Excluding incidental cost
EMF 10M-S0M Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-1M Interest on term deposits EMF 500M-1M Interest on term deposits EMF+1M Penalty (If Anticipation before the end of the term) II - AUTRES OPERATIONS ET SER TAKING OF SECURITY (BY DEED) Personal guarantee Cameroon Foreign Personal Guarantee BDC, DAT, CE collateral Mortgages and other collateral Collateral Endorsement BDC, DAT, CE Endorsement on Mortgage and Other Collateral Release or cancellation of	3.25% 3.5% 4% Négot iable 2% VICES 15 000 50 000 20 000 30 000 20 000 30 000	Excluding incidental costs Excluding deed fees Excluding incidental cost
EMF 10M-S0M Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-1M Interest on term deposits EMF+1M Penalty (If Anticipation before the end of the term) II - AUTRES OPERATIONS ET SER TAKING OF SECURITY (BY DEED) Personal guarantee Cameroon Foreign Personal Guarantee BDC, DAT, CE collateral Mortgages and other collateral Collateral Endorsement BDC, DAT, CE Endorsement on Mortgage and Other Collateral Release or cancellation of guarantees Discharge of mortgage, pledge,	3.25% 3.5% 4% Négot iable 2% VICES 15 000 50 000 20 000 30 000 20 000 30 000 12 000	Excluding incidental costs Excluding deed fees Excluding incidental cost
EMF 10M-S0M Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-1M Interest on term deposits EMF+1M Penalty (If Anticipation before the end of the term) II - AUTRES OPERATIONS ET SER TAKING OF SECURITY (BY DEED) Personal guarantee Cameroon Foreign Personal Guarantee BDC, DAT, CE collateral Mortgages and other collateral Collateral Endorsement BDC, DAT, CE Endorsement on Mortgage and Other Collateral Release or cancellation of guarantees Discharge of mortgage, pledge,	3.25% 3.5% 4% Négot iable 2% VICES 15 000 50 000 20 000 30 000 20 000 30 000 12 000	Excluding incidental costs Excluding deed fees Excluding incidental cost
EMF 10M-SOM Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-500M Interest on term deposits EMF 500M-1M Interest on term deposits EMF+1M Penalty (If Anticipation before the end of the term) II - AUTRES OPERATIONS ET SER TAKING OF SECURITY (BY DEED) Personal guarantee Cameroon Foreign Personal Guarantee BDC, DAT, CE collateral Mortgages and other collateral Collateral Endorsement BDC, DAT, CE Endorsement on Mortgage and Other Collateral Release or cancellation of guarantees Discharge of mortgage, pledge, pledge ADMINISTRATIVE SERVICES LEGAL OPERATIONS	3.25% 3.5% 4% Négot iable 2% VICES 15 000 50 000 20 000 30 000 20 000 30 000 12 000	Excluding incidental costs Excluding deed fees Excluding incidental cost
EMF 10M-SOM Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-500M Interest on term deposits EMF 500M-1M Interest on term deposits EMF+1M Penalty (If Anticipation before the end of the term) II - AUTRES OPERATIONS ET SER TAKING OF SECURITY (BY DEED) Personal guarantee Cameroon Foreign Personal Guarantee BDC, DAT, CE collateral Mortgages and other collateral Collateral Endorsement BDC, DAT, CE Endorsement on Mortgage and Other Collateral Release or cancellation of guarantees Discharge of mortgage, pledge, pledge ADMINISTRATIVE SERVICES LEGAL OPERATIONS ACCOUNT INCIDENTS	3.25% 3.5% 4% Négot iable 2% VICES 15 000 50 000 20 000 30 000 20 000 12 000 20 000	Excluding incidental costs Excluding deed fees Excluding incidental cost
EMF 10M-SOM Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-1M Interest on term deposits EMF+1M Penalty (If Anticipation before the end of the term) II - AUTRES OPERATIONS ET SER TAKING OF SECURITY (BY DEED) Personal guarantee Cameroon Foreign Personal Guarantee BDC, DAT, CE collateral Mortgages and other collateral Collateral Endorsement BDC, DAT, CE Endorsement on Mortgage and Other Collateral Release or cancellation of guarantees Discharge of mortgage, pledge, pledge PADMINISTRATIVE SERVICES LEGAL OPERATIONS ANIF Information Request	3.25% 3.5% 4% Négot iable 2% VICES 15 000 50 000 20 000 30 000 20 000 12 000 20 000 Free	Excluding incidental costs Excluding deed fees Excluding incidental cost
EMF 10M-SOM Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-500M Interest on term deposits EMF 500M-1M Interest on term deposits EMF+1M Penalty (If Anticipation before the end of the term) II - AUTRES OPERATIONS ET SER TAKING OF SECURITY (BY DEED) Personal guarantee Cameroon Foreign Personal Guarantee BDC, DAT, CE collateral Mortgages and other collateral Collateral Endorsement BDC, DAT, CE Endorsement on Mortgage and Other Collateral Release or cancellation of guarantees Discharge of mortgage, pledge, pledge ADMINISTRATIVE SERVICES LEGAL OPERATIONS ACCOUNT INCIDENTS	3.25% 3.5% 4% Négot iable 2% VICES 15 000 50 000 20 000 30 000 20 000 12 000 20 000	Excluding incidental costs Excluding deed fees Excluding incidental cost
EMF 10M-S0M Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-1M Interest on term deposits EMF+1M Penalty (If Anticipation before the end of the term) II - AUTRES OPERATIONS ET SER TAKING OF SECURITY (BY DEED) Personal guarantee Cameroon Foreign Personal Guarantee BDC, DAT, CE collateral Mortgages and other collateral Collateral Endorsement BDC, DAT, CE Endorsement on Mortgage and Other Collateral Release or cancellation of guarantees Discharge of mortgage, pledge, pledge Pledge ADMINISTRATIVE SERVICES LEGAL OPERATIONS ACCOUNT INCIDENTS ANIF Information Request Request for information (Tax, Customs, others) Questioning summons to the initiative	3.25% 3.5% 4% Négot iable 2% VICES 15 000 50 000 20 000 30 000 20 000 12 000 20 000 Free	Excluding incidental costs Excluding deed fees Excluding incidental cost
EMF 10M-SOM Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-500M Interest on term deposits EMF 500M-IM Interest on term deposits EMF+1M Penalty (if Anticipation before the end of the term) II - AUTRES OPERATIONS ET SER TAKING OF SECURITY (BY DEED) Personal guarantee Cameroon Foreign Personal Guarantee BDC, DAT, CE collateral Mortgages and other collateral Collateral Endorsement BDC, DAT, CE Endorsement on Mortgage and Other Collateral Release or cancellation of guarantees Discharge of mortgage, pledge, pledge ADMINISTRATIVE SERVICES LEGAL OPERATIONS ACCOUNT INCIDENTS ANIF Information Request Request for information (Tax, Customs, others) Questioning summons to the initiative of a third party Protest for non-payment	3.25% 3.5% 4% Négot iable 2% VICES 15 000 50 000 20 000 30 000 20 000 12 000 20 000 Free 30 000	Excluding incidental costs Excluding deed fees Excluding incidental cost
EMF 10M-S0M Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-500M Interest on term deposits EMF 500M-1M Interest on term deposits EMF+10M Penalty (If Anticipation before the end of the term) II - AUTRES OPERATIONS ET SER TAKING OF SECURITY (BY DEED) Personal guarantee Cameroon Foreign Personal Guarantee BDC, DAT, CE collateral Mortgages and other collateral Collateral Endorsement BDC, DAT, CE Endorsement on Mortgage and Other Collateral Release or cancellation of guarantees Discharge of mortgage, pledge, pledge Pledge ADMINISTRATIVE SERVICES LEGAL OPERATIONS ACCOUNT INCIDENTS ANIF Information Request Request for information (Tax, Customs, others) Questioning summons to the initiative of a third party Protest for non-payment Account Blocking/Right of	3.25% 3.5% 4% Négot iable 2% VICES 15 000 50 000 20 000 30 000 12 000 20 000 Free 30 000 30 000 40 000	Excluding incidental costs Excluding deed fees Excluding incidental cost
EMF 10M-SOM Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-1M Interest on term deposits EMF 500M-1M Interest on term deposits EMF+1M Penalty (if Anticipation before the end of the term) II - AUTRES OPERATIONS ET SER TAKING OF SECURITY (BY DEED) Personal guarantee Cameroon Foreign Personal Guarantee BDC, DAT, CE collateral Mortgages and other collateral Collateral Endorsement BDC, DAT, CE Endorsement on Mortgage and Other Collateral Release or cancellation of guarantees Discharge of mortgage, pledge, pledge pledge ADMINISTRATIVE SERVICES LEGAL OPERATIONS ACCOUNT INCIDENTS ANIF Information Request Request for information (Tax, Customs, others) Questioning summons to the initiative of a third party Protest for non-payment Account Blocking/Right of Communication/Passage Notice (Tax, Customs, CNPS, CFC, Court, etc.)	3.25% 3.5% 4% Négot iable 2% VICES 15 000 50 000 20 000 30 000 20 000 12 000 20 000 Free 30 000 40 000 30 000	Excluding incidental costs Excluding deed fees Excluding incidental cost
EMF 10M-SOM Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-1M Interest on term deposits EMF 500M-1M Interest on term deposits EMF+1M Penalty (If Anticipation before the end of the term) II - AUTRES OPERATIONS ET SER TAKING OF SECURITY (BY DEED) Personal guarantee Cameroon Foreign Personal Guarantee BDC, DAT, CE collateral Mortgages and other collateral Collateral Endorsement BDC, DAT, CE Endorsement on Mortgage and Other Collateral Release or cancellation of guarantees Discharge of mortgage, pledge, pledge pledge ADMINISTRATIVE SERVICES LEGAL OPERATIONS ACCOUNT INCIDENTS ANIF Information Request Request for information (Tax, Customs, others) Questioning summons to the initiative of a third party Protest for non-payment Account Blocking/Right of Communication/Passage Notice (Tax, Customs, CNPS, CFC, Court, etc.) Seizure report/ATD/Requisition	3.25% 3.5% 4% Négot iable 2% VICES 15 000 50 000 20 000 30 000 12 000 20 000 Free 30 000 30 000 40 000 30 000 50 000	Excluding incidental costs Excluding deed fees Excluding incidental costs
EMF 10M-SOM Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-1M Interest on term deposits EMF 500M-1M Interest on term deposits EMF+1M Penalty (if Anticipation before the end of the term) II - AUTRES OPERATIONS ET SER TAKING OF SECURITY (BY DEED) Personal guarantee Cameroon Foreign Personal Guarantee BDC, DAT, CE collateral Mortgages and other collateral Collateral Endorsement BDC, DAT, CE Endorsement on Mortgage and Other Collateral Release or cancellation of guarantees Discharge of mortgage, pledge, pledge pledge ADMINISTRATIVE SERVICES LEGAL OPERATIONS ACCOUNT INCIDENTS ANIF Information Request Request for information (Tax, Customs, others) Questioning summons to the initiative of a third party Protest for non-payment Account Blocking/Right of Communication/Passage Notice (Tax, Customs, CNPS, CFC, Court, etc.)	3.25% 3.5% 4% Négot iable 2% VICES 15 000 50 000 20 000 30 000 20 000 12 000 20 000 Free 30 000 40 000 30 000	Excluding incidental costs Excluding deed fees Excluding incidental cost
EMF 10M-S0M Interest on term deposits EMF 50M-250M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 250M-500M Interest on term deposits EMF 500M-1M Interest on term deposits EMF 500M-1M Interest on term deposits EMF+1M Penalty (If Anticipation before the end of the term) II - AUTRES OPERATIONS ET SER TAKING OF SECURITY (BY DEED) Personal guarantee Cameroon Foreign Personal Guarantee BDC, DAT, CE collateral Mortgages and other collateral Collateral Endorsement BDC, DAT, CE Endorsement on Mortgage and Other Collateral Release or cancellation of guarantees Discharge of mortgage, pledge, pledge ADMINISTRATIVE SERVICES LEGAL OPERATIONS ACCOUNT INCIDENTS ANIF Information Request Request for information (Tax, Customs, others) Questioning summons to the initiative of a third party Protest for non-payment Account Blocking/Right of Communication/Passage Notice (Tax, Customs, CNPS, CFC, Court, etc.) Seizure report/ATD/Requisition Release on seizure/DPS/blocking	3.25% 3.5% 4% Négot iable 2% VICES 15 000 50 000 20 000 30 000 12 000 20 000 Free 30 000 40 000 30 000 50 000 10 000 20 000	Excluding incidental costs Excluding deed fees Excluding incidental cost

25 000 35 000

175 000

200 000 25 000 3.50%

15 000

0,5/1000

10 000

15 000

10 000

15 000

20 000

20 000

0.5%

20 000

15 000

Gratuit

5 000

Gratuit

10 000

3 000 Gratuit

See C-Cash Pricing

5 000

30 000

130 000

10 000

Free

2 500/Month

3 500/Month

Minimum 50 000

Minimum 25 000

Min 25 000 and Max 2M

Annual

Per year

Daily/weekly reading via ETEBAC	5 000/Month	
On-Demand Monitored Account	5 000	
Letter of injunction	10 000	
Certificate of rejection	5 000	
Certificate of payment or regularization	10 000	
Unfounded claim	10 000	
CORRESPONDENCE/DOCUMENT MAILING O	OSTS	
Regular Mail Charges (Cameroon)	1500	
Registered Mail Fees (Cameroon)	5 000	
Express courier fees (Cameroon)	7 000	
Regular Mail Charges (Other destination)	10 000	
Registered Mail Charges (Other destination)	15 000	
Express Mail Fees (Alternate Destination)	20 000	
DHL: Cameroon	25 000	
Mail Circularization Fees	35 000	
Note: Some common operations are not ind inquire with your manager. VAT applies to a the bank, unless exempted by a regulatory t	l interest, commissions, and fe	es charged

CALL CENTER 222 51 80 80 / 679 009 630 Whatsapp / 698 503 219 www.cca-bank.com







