

APPLICABLE PRICING CONDITIONS

2nd quarter 2025

Free

Cash withdrawals at a CCA Bank branch

N.B: Some common operations are	not indicated or	a this format	Stop cheques: fees for lifting the stop	Free		Transfer of tax and customs paym
Don't hesitate to ask your manage		Turis format.	Withdrawal on cheque stoppage	Free		Customs duty with PVI Customs duty without PVI
VAT applies to all interest, commiss	sions, and fees ch	arged by the	CHEQUES AND OTHER VALUABLE	.ES		II - OTHER OPERATIONS
bank. Except in the case of exempt			Cheque Certification	5 000	24 hours	
text.			Express Cheque Certification Certificate of non-payment	10 000 12 000	Immediate	LEGAL OPERATIONS
This tariff is subject to change.	f. 004 F	2444 '''	Cashier's check issuance	5 000	24 hours	ACCOUNT INCIDENTS ANIF Information Request
The amounts displayed are exclusive the State all value added tax at the			Express Issue Cashier's Check Cashing cheques drawn on a CEMAC	10 000	Immediate	Request for information (Tax, Cus others)
For any complaint, contact us			Bank	Free		Summons at the initiative of a thi
Phone.: 222 51 80 80 / 679 00 96 30			Remittance on cashing of a cheque in a CCA Bank branch	Free		Protest for non-payment
E-mail: support@cca-bank.com			Issuer Fees for Provision Insufficient	20 000		Account blocking/right of communication/notice of passag
▼ ODEO	IAI -		Letter of Lifting of Prohibition Adjustment fees (in the event of non	15 000 5 000 / slice		Customs, CNPS, CFC, Court, etc.) Seizure report/ATD/Requisition
	IAL >		payment)	from 100 000		Release on seizure/DPS/blocking
0. 20			Letter of injunction	15 000		Delivery to the Bailiff SUCCESSION AND ADVANCEME
DDODUCT OD SERVICE	CONDITIONS	COMMENTS	CARD TRANSACTIONS			FILE OPENING
PRODUCT OR SERVICE	CCA-BANK	COMMENTS	ANNUAL CARD MEMBERSHIP FEE			From 0 to 1,000,000 (inclusive) From 1,000,001 to 5,000,000 (inclusive)
I- SERVICES			GIMAC Cowrie Card	8 000	Annual	From 5,000,001 to 10,000,000 (inc
OPENING AND OPERATION OF T	HE ACCOUNT		GIMAC Balance Card GIMAC PRESTIGE Card	12 000 18 000	Annual Annual	From 20,000,001 to 50,000,000 (in
Minimum deposit when opening a	Free		PRESTIGE GIMAC ETABLISSEMENT Card	25 000	Annual	Strictly greater than 50,000,000
current account (with salary direct debit) Minimum deposit when opening a current account	25 000	Management fees	VISA EQUILIBRE (CLASSIC) PLATINUM VISA	30 000 130 000	Annual Annual	Authentication of court decisions Liquidation Commission
(without direct debit of salary) Current account Maintenance fees	Free	(3500 to be deducted from the	ATM cash withdrawal	Free	CCA-BANK card	CERTIFICATE Account Opening Contificate
Minimum deposit when opening a savings account	25 000	accounts of individuals carrying out a for-profit	Balance request on ATM Request the statement on ATM	Free 300	on CCA-BANK ATM	Account Opening Certificate Certificate of bank domiciliation
Minimum balance on savings account	10 000		CCA-BANK CARD TRANSACTIONS ON OTH	HER ATMS/POS/ONLI	NE PLATFORM	Currency repatriation certificate
CCA-STARTER Minimum deposit upon opening	5000		GIMAC ZONE: CCA-BANK card operatio	ns on ATMs and POS	terminals of GIMAC	Certificate of account ring-fencin Certificate of pay
Minimum Account Balance CCA JUNIOR	5 000		Cash withdrawals from ATMs	500 > 1% < 1000		Certificate of indebtedness/comr
Minimum deposit upon opening Solde minimum	10 000		Payment on POS Online payment	Free 2%		Certificate of financial capacity Embassy Certificate
Interest rate (bonus)	25 000 2,75% (with balance grea	ter than or equal to 1 000 000)	Balance inquiry on ATM	100%		Account certificates for salary
FIRST LADY CURRENT Initial Deposit	5 000		 VISA or INTERNATIONAL ZONE: CCA-BA terminals 	NK card operations o	on ATMs and POS	transfer Royalty-free certificate
Minimum balance N/A FIRST LADY SAVINGS	N/A		EURO ZONE and XOF			Certificate of Closure
Initial Deposit Minimum balance	25 000 100 000		Cash withdrawal at ATMs/POS terminals Merchant/purshase/online payment	2.5% (Min XAF 3 000) 1% (Min XAF 1 000)	Per transaction Per transaction	Salary payment fees available in I account closure
Interest rate (bonus)		ater than or equal to 1 000 000)	Balance inquiry on ATM	1% (Min XAF 1 000)	Per transaction	Account reactivation (for a closed account)
DIASPO SAVINGS Initial Deposit Minimum balance	100 000		OUTSIDE EURO ZONE			Certificate of non-default of disch
Minimum balance Interest rate (Enhanced)	Negotiable from 10,000,	000 FCFA with the possibility to cash vouchers	Balance inquiry on ATM	100		Certificate of non-royalty for othe individuals
CURRENT SLIDE	or converting savings in	to casif voucners	Cash withdrawal on ATM/POS Payment on POS/Online	4% (Min XAF 3,000) 1,5% (Min XAF 1,000)	Per transaction Per transaction	Detailed status of commitments Drafting of private agreements
Initial Deposit	25 000 N/A		Visa Cards	10,000	FOI GAISACUON	Dialiting of private agreements
Minimum balance Minimum deposit when opening current			CARD LIMIT INCREASE			Letter of recommendation
account Entrepreneurs (Artisans, Breeders, VSEs)	50 000		CAURIS GIMAC 500 000-1 000 000	10 000		Other certificates Duplicate certificate (excluding c
Delivery of the bank identity statement (RIB)	Free		1000 001-1 500 000	15 000		of non-royalty) DOCUMENT SEARCH
Delivery of the first checkbook upon opening of the checking account	Free	25 sheets x 2	EQUILIBRE GIMAC			Search costs 0 to 6 months
Delivery over the counter of cash withdrawal forms forthe benefit of the	Free	1000/transaction	1000 001- 1 500 000 VISA CARD	15 000 10 000		Research costs From 6 months to
Account holder		among individual traders	SERVICES ASSOCIATED WITH THE CARI			Research costs From 1 year to 5 years Research costs Greater than > to
Delivery of the monthly account statement Account statement on request	Free 500/page		Transfer of civil servants' cards, employees, pensioners or parapublic	Free		Unfounded complaint
Annual submission of the summary of costs and operations not resulting from a	Free		Card transfer in the same city	500		CORRESPONDENCE FEES Registered mail costs (Cameroon
client order during year N-1			Card transfer to another city	2 000		Express courier fees
Electronic debit or credit notice	Free		Opposition without remaking the card (cowrie shells and balance)	5 000		(Cameroon) Regular Mail Charges (Alternate De
Delivery of the savings account booklet when theaccount is opened (saver card)	Free		Opposition without refabrication of the menu (prestige)	10 000		Registered Mail Charges (Alternate Destination)
Renewal of the savings book (full pages)	Free		PIN reissue Suspension	5 000		Frais de courrier recommandé (A
Renewal of the savings account (loss or	3 500		Lifting suspended	Free		destination) Express Mail Fees (Alternate Dest
theft) On-site account consultation	Free		Destruction of cards at the initiative of the customer	5 000		DHL : Cameroun
Address management and account	Free		Objection for card misuse	25 000		DHL: Cameroun
reliability Additional checkbook delivery on request	3 500	25 sheets	Card search fee for transaction date less	10 000		ELECTRONIC SERVICES
Additional checkbook delivery on request			than two years Map Search Fee for Date of more than two			C-Online subscription fees C-Mobile Subscription Fee
	5 000	50 sheets	years of operation	15 000		Interbank Transfer Fees
Destruction of checkbook in case of non-withdrawal after 3 months	2 000		Card destruction fee (for nonwithdrawal)	10 000		CCA-BANK transfer fees
Account consultation on ATM CCA-BANK	Free			If amount < 100 000 XAF : 5 000		Engaged SMS SMS Eco Alert
Cancellation of direct debit	Free		Claims Processing	If amount		PIN change
Account receivable monitoring commission Provision for Agios for individual employees	2 000 Free			> 100 000 XAF : 10 000		Fees increase c-online ceiling Moving
Provision for Agios for individual employees (Entrepreneurs)	28 000			. 10 000		Bank 2 Wallet
Power of attorney and mandate	10 000		ACCOUNT OPERATION			
Change of Agent/Signatures Verification	10 000		Interest expense Follow-up committee discovered (civil	TBB+Margin	Maximum 15%	OTHER PRODUCTS
Authentication AVII employees (for already committed customer school credit)	5 000		servants, parapublic employees, private pensioners)	2 000		Guarantee Information Letter Insurance Products
PACKAGES	SEGMENTS	PRICE	Account reactivation	Free		C-SECUR
BASIC: (salaries between 1000 - 51000) GIMAC Equilibre Card, C-Online, C-mobile,		1 000/Month	Account closure at the customer's request Chequing account	5 000		Insurance Products CCA-EMPRUNTEUR
GIMAC Equilibre Card, C-Online, C-mobile, B2W CONFORT		. 500/Month	Account closure at the request of the savings account customer	5 000		Insurance Products
(salaries between 51 000 - 250 000) GIMAC Cauris Card, C-Online, C-Mobile,		1500/Month	Forcing fees for any type of check	2 000		CCA-SANTE+ Insurance Products
B2W SERENITY			MANUAL FOREIGN EXCHANGE T	RANSCOACTION	S	Insurance Products CCA-SANTE
(salaries between 251 000 - 350 000) GIMAC Equilibre Card, C-Online, C-Mobile,		2 500/Month	Manual exchange to EURO Commission	2%		Insurance Products
Moving Money, B2W PRIVILEGE	CIVIL		customer purchase Manual exchange to EURO Commission			CCA-ETUDE Relévé mensuel
(Salaries between 351 000 - 500 000) GIMAC Equilibre ou VISA Classic Card, C-Online, C-Mobile, B2W, Moving Money)	SERVANTS	4 500/Month	Customer Sales	5%		RIA
ОРТІМИМ		e rook to	Manual exchange to Other currencies Customer Buying Commission	5%		
(salaries between 501 000 - 1 000 000) GIMAC Equilibre ou VISA Equilibre Card, C-Online, C-Mobile, B2W, Moving Money		6 500/Month	Manual exchange to Other devives Customer sales	5%		KORI
PLATINIUM			CREDIT OPERATIONS (co*Fees st	ubject to APP)		JUBA
(salaries more than 1 000 001) VISA Platinium Card, C-Online, C-Mobile Business, B2W, Moving Money		12 000/Month	CREDIT OPERATIONS (CO Fees St			Transfert description
VETERAN 1			File review fees	0.50%	Minimum 20 000	Transfert domestique C-Cash
(salaries between 10 000 - 100 000) Equilibre GIMAC Card, C-Online, C-Mobile, B2W, Moving Money	PENSIONNERS	1 000/Month	Long-term credit (84 to 120 months) Medium-term credit (between 24 and less	TBB+margin		Western Union
VETERAN 2 (salaries more than 100 000)	CNPS or MINFI		than 84 months)	TBB+margin		Money exchange (payments only
(salaries more than 100 000) C-Mobile, C-Online, B2W, Moving Money, Equilibre GIMAC Card)		2 500/Month	Short-term credit (less than 24 months) Credit set-up fees	TBB+margin 0.50%	Minimum 25 000	Moneytrans (payments only)
FIRST LADY CURRENT (GIMAC Card or		2 000/Month	Renewal Fees	0.50%	Minimum 25 000	GISELE SUCCESS
VISA Equilibre, C-Online, B2W, Moving Money		-	Civil servants' overdraft and automatic overdraft renewal fees	10 000/year		Initial deposit Minimum balance
FIRST LADY SAVINGS (GIMAC Card, C-Mobile, C-Online, Moving Money, B2W)		500/Month	Commitment fee	0.25%	Minimum 5 000	Interest rates
FIRST LADY BUSINESS (ETS) Classic VISA Card , C-Mobile, C-Online, B2W	WOMEN BANKING	1000/Month	Amount granted less than or equal to	20 000		
Moving, B2W) FIRST LADY BUSINESS (SARL)			1,000,000 FCFA			Savings conditions
Classic VISA Card , C-Mobile, C-Online, B2W Moving, B2W)		2 000/Month	Over-authorization fee Amount awarded less than 1,000,000 and 5,000,000 FCFA	35 000		
DIASPO SAVINGS (C-Mobile, C-Online,		2 000/Month	Over-authorization fee Amount awarded	50 000		
B2W, Moving Money) DIASPO CURRENT (VISA Classic Card,	B.44==-	-	greater than 5,000,000 FCFA			Maximum savings period
C-Mobile, C-Online, Bank to Wallet, Moving, B2W)	DIASPORA BANKING	1 000/Month	Credit Advance Fee Overdraft Maturity Extension	1% outstanding capital		Gisèle Success Pack
DIASPO BUSINESS (VISA Classic Card, C-Online-C-Mobile, B2W, Moving Money)		3 000/Month	Interest rates for late payment or	40 000	halimin and an area	Pénalty
STUDENT BANKING VISA Classic Card or	STARTER	500/Month	non-payment (civil servants, parapublic employees, private employees, pensioners)	2%	Minimum 10 000	
GIMAC Cauris DAY 2 DAY (GIMAC Card, C-Mobile,		-	TAKING OF SECURITY (BY DEED)		D.C.	
C-Online, Moving Money, B2W) BOSS VISA Classic Card, C-Online,	MOTOMAN	500/Month	Personal guarantee Irrevocable transfer certificate to	5 000 8 000	Default penalties	Note: Some common operation with your account manager. VA
C-Mobile, B2W)	TRADERS LIBERAL	2 500/Month	employees	25 000/warranty		by the bank, unless exempted b
LIBERO (VISA CLASSIC, C-Online, C-Mobile, B2W, other mobile solutions (USSD)	PROFESSIONALS	2 000/Month	BDC, DAT, CE collateral Mortgages and other collateral	Fee deed+35 000		
FREEDOM Cauris GIMAC Card, C-Online, C-Mobile, B2W, Moving Money	OTHER INDIVIDUAL SAVINGS ACCOUNTS	2 000/Month	On-site amendment/extension	25 000		
			Warranty endorsement Release or cancellation of guarantees	20 000 15 000		
Cash payments at an agency CCA Bank			Discharge of mortgage, pledge, pledge	20 000		
Cash payments at an agency CCA Bank (in the same city)	Free		Counter-guarantee notification fees	50 000		
Cash payments at a CCA Bank branch	Free	Apply C-Cash Pricing from 5 000 000	Loan repurchase intervention fees	15 000		
(outside the city) to savings accounts						-

Interest on demand deposits

Interest paid savings account

IRCM

Management fees

10 000

2.45%

Prevailing Rates conditions

Present rate of change depending on market

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

On-site and off-site availability

Lifting opposition on checkbook

Stop cheques: fees for lifting the stop

Stop cheque: application fee

Stop cheque

Non-payment fees on standing orders

Collection of national transfers, Community and international

10% of the amount to

be transferred with min 500 and max 10 000 (According to MINFI Circular

5 000

5 000

Franco

5 000

5 000

Free

Fees: Paying taxes in cash

Standing order: Delete

Standing order: Cancellation

Standing orders: changes

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%	

	minus 1%	
TRANSFERS AND DIRECT DEBITS	5	
Fransfer from account to account our Crates	Free	
Transfer issued to our cash registers on site	Free	
Fransfer issued to our off-site cash registers	Free	
Fransfer to a colleague	5 000	
Transfer rejection fee for failure to supply	Free	
Fees for processing a new transferred file	5 000	
Standing order: Setting up	5 000	
Fransfer of tax and customs payments	5 000	
Customs duty with PVI	0.1% + 10 000	
Customs duty without PVI	0.15%	

II - OTHER OPERATIONS AND SE	RVICES	
LEGAL OPERATIONS		
ACCOUNT INCIDENTS		
ANIF Information Request	Franco	
Request for information (Tax, Customs, others)	25 000	
Summons at the initiative of a third	30 000	
party Protest for non-payment		
Account blocking/right of	35 000	
communication/notice of passage (Tax, Customs, CNPS, CFC, Court, etc.)	30 000	
Seizure report/ATD/Requisition	40 000	
Release on seizure/DPS/blocking	10 000	
Delivery to the Bailiff	15 000	
SUCCESSION AND ADVANCEMENTS OF HE FILE OPENING	IRS	
From 0 to 1,000,000 (inclusive)	25 000	
From 1,000,001 to 5,000,000 (inclusive)	35 000	
From 5,000,001 to 10,000,000 (inclusive)	75 000	
From 10,000,001 to 20,000,000 (inclusive)	150 000	
From 20,000,001 to 50,000,000 (inclusive)	175 000	
Strictly greater than 50,000,000 Authentication of court decisions	200 000 25 000	
Liquidation Commission	3,50%	Minimum 30 000
CERTIFICATE	,	
Account Opening Certificate	Free	
Certificate of bank domiciliation	5000	
Currency repatriation certificate Certificate of account ring-fencing	20 000	
Certificate of account ring-rencing Certificate of pay	10 000	
Certificate of indebtedness/commitment	15 000	
Certificate of financial capacity	20 000	
Embassy Certificate	10 000	
Account certificates for salary transfer	Free	
Royalty-free certificate	Free	
Certificate of Closure	25 000	
Salary payment fees available in DAP after account closure	10 000	
Account reactivation (for a closed	5 000	
account)		
Certificate of non-default of discharge Certificate of non-royalty for other	15 000	
individuals	5 000	
Detailed status of commitments	15 000	
Drafting of private agreements	0,5% min 25000 max 1,5M	
Letter of recommendation	30 000	
Other certificates	15 000	
Duplicate certificate (excluding certificate of non-royalty)	5 000	
DOCUMENT SEARCH		
Search costs 0 to 6 months	2 500	
Research costs From 6 months to 1 year	5 000	
Research costs From 1 year to 5 years	10 000 15 000	
Research costs Greater than > to 5 years Unfounded complaint	10 000	
CORRESPONDENCE FEES	10 000	
Registered mail costs (Cameroon)	1500	
Express courier fees	5 000	
(Cameroon) Regular Mail Charges (Alternate Destination)	7 000	
Registered Mail Charges (Alternate	10 000	
Destination)	10 000	
Frais de courrier recommandé (Autre destination)	15 000	
Express Mail Fees (Alternate Destination)	20 000	
DHL : Cameroun	25 000	
Dite. Cameroun	25 500	
ELECTRONIC SERVICES		
C-Online subscription fees	1500/Month	Maximum 15%
C-Mobile Subscription Fee	500/Month	
Interbank Transfer Fees	5000	
CCA-BANK transfer fees	Free	
Engaged SMS SMS Eco Alert	3 000/Month 1 500/Month	
PIN change	Free	
Fees increase c-online ceiling	2 000	
Moving	Free	Available on Mobile App
Bank 2 Wallet	Free	
OTHER PRODUCTS		
Guarantee Information Letter	20 000	
Insurance Products	10 000/5 000 3 000/year	
C-SECUR Insurance Products	Based on the	
CCA-EMPRUNTEUR	insurance partner's rate	
Insurance Products	Selon les	
Insurance Products CCA-SANTE+	Selon les options	

are not listed in this format. Please feel free to inquire T applies to all interest, commissions, and fees charge y a regulatory text. This pricing is subject to change.

41 000/year

According to the annuity

current tariff

current tariff

According to the current tariff

current tariff

According to the current tariff

40 000

343 750 (12 months)

171 875 (24 months)

114 583 (36 months)

85 940 (48 months)

C-Mobile

1% on the existing balance, with

ACCULIATIONS >

ASSOCIATIO	INS >		Letter postage effect Application fees Correspondent Fees	35 000 15 000 Actual costs	
Noodoniii			Non-payment fees Retention fees	25 000 2 000	Monthly
I- SERVICES			Courier costs CHEQUE AND BILL RECEIVED FROM ABRO	25 000 AD	Subject to DHL f
ACCOUNT OPENING AND OPERA	ATION		Swift fees Postage	10 000 15 000	
Current account opening fees ACCOUNT MANAGEMENT FEES	Free		Application fees Non-payment fees on CCA	15 000 20 000	
Establishments/Liberal professions Associations, GIC, Mutual, institutional, Communities	6 000	Monthly Monthly	Unpaid fees on colleagues Handling fee per item	25 000 10 000	
SARL/EMF/Exchange office SA, Public Administration	5 000 HT 15 000	Monthly Monthly	Cash-out fee Transfer Commission	1%	Minimum 10 00 Minimum 10 00
INITIAL DEPOSIT Establishments/Liberal professions	50 000		Costs of the file (protest) Retention fees Notice of Fate	30 000 2 000 10 000	Monthly
Associations, GIC, Mutual, institutional, Communities EMF/Exchange office	100 000		Document custody fees Application fees	10 000	Monthly
SARL, SA, Public Administrations Issuance of bank account details	250 000 250 000		Transfer Commission Cash-out fee	1% Max 0.2%	Minimum 5 00
(RIB) Issuance of the monthly statement of account	Free		Foreign exchange commission Correspondent commission	3% Correspondent	Minimum 5 00
On-site account consultation Change of address and reliability of Account data	Free Free			Fees	
Issue of the cheque book at the opening of the current account	Free		IMPORT DOCUMENTARY REMIT DOCUMENT AGAINST PAYMENT	TANCES	
Fee for the use of the ATM cheque Transfer from account to account at our	1 000		Dossier fees Transfer Commission	10 000 1% Max	Per document
cash desks On-demand account statement	Free 500 / page		Cash-out fee Exchange commission if not euro/XOF	0.2% 3%	Minimum 10 00 Maximum accord
Circularization fees FIRST LADY BUSINESS	30 000 HT		Telex/swift fees Transmission of documents free of charge	15 000 30 000	to the current BEA
Initial Deposit SARL Dépot Initial SARL	25 000 100 000		Amendment Commission Postage	15 000 25 000	
RENEWAL OF CHEQUE BOOK Notebook of 25	5 000		Cancellation/non-payment/ REMDOC Retention fees	25 000 25 000	Per quarter exclud
Booklet of 50 Notebook of 100	10 000		Possible return costs		corresponding fo
Courier costs Debit account trailing commission	600 Free		Commission documents submitted by	15 000	corresponden
Power of attorney and mandate Change of Agents - Signatures	15 000 15 000		the client for the bank's endorsement Commission Handling Transfer On Other banks	30 000 15 000	
Stop cheque : application fee	15 000		Notification Commission Document Delivery Commission	0.15%	Minimum 25 0
Stop cheques : fees for lifting the stop	15 000		Document against acceptance Acceptance fee	0.3%	Minimum 10 00
Checkbook opposition Chequebook / cheque stop being lifted	25 000 Free	Package	Fee file Cash-out fee	10 000	By document Minimum 10 0
CLOSING COSTS Closing costs of less than 3 months	20 000		Exchange commission if not euro/XOF Correspondent commission	3% According to the	Maximum according to th
Closing costs of less than 3 to 6 months Closing costs of more than 6 months	15 000		Telex/swift fees	corresponding fee	current rate of th BEAC
Account Monitoring Fees Destruction of cheque book in case of	Free 10 000	From the 2 nd checkbook	Continuance Commission DOWNSTREAM OF MILKING	15 000	
non-collection after 3 months	1.0000	THOMAINE 2 GREEN CONT.	Fee file Endorsement Commission	10 000	By document Year (min. 60 da
Cash OPERATIONS Cash deposits at a CCA Bank branch	Free	Maximum 15%	Chargeback fees Frais de télex/swift	30 000 15 000	
Cash withdrawals at a CCA Bank branch	Free		FATE ENDORSEMENT Notice of Fate	15 000	
Home Cashier (monthly subscription)	Negotiable rate	According to the negotiated condition	Chargeback fees	30 000	
TRANSFERS AND DIRECT DEBITS	S		Application fees	20 000	By document
Transfers issued to our CCA Bank cash desks Salary transfers to our CCA Bank cash desks	Free Free		Cash-out fee Express Letter Shipping	30 000	
Transfer of individual salary other banks Salary transfer to a colleague *Less of 50	3 000 5 000		RDE documentary costs on sight RDE documentary costs against Acceptance	15 000 15 000	
employees Salary transfer to a colleague *Between 50 and 100 employees	15 000		Telex/swift fees Reminder Fee/Spell Notice	15 000 15 000	
Salary transfer to a colleague * More than 100 employees	25 000		Handling costs Document collection fees	0.5%	Minimum 10 00
Transfer to a colleague systac Transfer to a sygma colleague	3 000 25 000		Sending documents Chargeback fees	50 000 30 000	
Wire transfer issued and rejected Provision	5 000 C-Cash Pricing		IMPORT DOCUMENTARY CREDIT	гs	
CCA-Compense Levelling	Franco 5 000/Month		OPENING OF THE CREDOC Opening Committee	0.25%	
Niveltrans STANDING ORDERS Standing orders Setting up	5 000/Month		Application fees Confirmation fee*	20 000	
Standing order: Setting up Standing Order: Fees modification	5 000		Amendment to the amount or Validity increased Commission on other Amendments	0.25%	
Standing Order: Cancellation Standing orders: changes Favor Savings	5 000		Swift fees USE OF THE CREDOC	35 000	
Account Non-payment fees on standing orders	5 000		Acceptance fee Telex/swift fees	0,25%	
Unpaid Direct Debit Rejection Fee INTERBANK STANDING ORDERS Standing order: Setting up	5 000		Transfer Commission* Foreign exchange commission excluding euro/XOF*	1.50%	
Interbank execution fees Standing Order:	5 000		Cancellation fee Commission for the lifting of reservations	50 000	
Fees modification Standing Order: Cancellation	5 000		Commission de manipulation* Handling commission*	0.5%	
Standing orders: changes Favor Savings Account Non-payment fees on standing orders	5 000 5 000		CREDIT DOCUMENTAIRE EXPOR	TATION	
Unpaid Direct Debit Rejection Fee	5 000		EXPORT DOCUMENTARY CREDIT Application fees	10 000	
CHEQUES AND OTHER VALUABLE		200	Notification Commission Handling commission	0.15%	Minimum 20 00
Cheque Certification Express Cheque Certification	5 000 10 000	24 hours Immediate	Transmission costs Post	20 000 30 000	Minimum 25 00 Excluding Correspo
Certificate of non-payment Certified check cancellation	12 000 5 000 10 000		Communication costs OTHER FEES	10 000	Fees
Certified cheque stop payment Withdrawal of Certified Cheque Stops Cashiar's check incurance	5 000	24 hours	Cancellation fee	50 000	
Cashier's check issuance Express Cashier's Check Issue Cashier's check cancellation	10 000	Immediate	OPERATIONS WITH THE GUCE Direct debit fees invoiced	15 000	
Stoppage cheque bank Issuer Fees for Provision	10 000		import/export Statement amendment import/export	10 000	
Insufficient Letter of Lifting of Prohibition	20 000		LICENCE DECLARATION (import/export) Direct debit fees declaration	10 000 15 000	
BELONGINGS			CHANGE FEES *less than 1 year	20 000	
Collection commission from colleagues per draft	10 000		*1 year and more Certificate of non-funding/no	25 000 30 000	
Discount Effects on our funds Extension fees Discounts Effects on our cash registers	5 000		Domiciliation/repatriation of funds Tax slips	0.1%+10 000	Minimum 25 00
Handling costs Discount of Brothers' Effects on site Postage	2 500 5 000		Customer (fixed costs) Cancellation fee Customs duty collection	10 000 10 000 10 000	
Discount of Brothers' Effects on site Handling Fees	5 000		Certificate of repatriation by DE PAYMENTS OF CUSTOMS DUTIES	2 000	
Preservation by effect Acceptance fee	5 000 5 000		Customs duty with PVI Customs duty without PVI	0.1%+10 000	
Continuance/Claim DISCOUNT EFFECT DISCOUNT	20 000		FOREIGN EXCHANGE TRANSACTIONS Manual exchange to EURO Commission		
Discount commission Study Fees	0.5% 25 000	Minimum 50 000	customer purchase Manual exchange to EURO Commission Customer Sales	2% 5%	
Handling commission Conservation Commission	6 000 5 000		Customer Sales Manual exchange to customer purchase commission	5%	
Extension/Amendment Fee Interest Interest	5 000 TBB+Margin	Maximum 15%	Manual exchange to Customer Sales Commission	5%	
ACCOUNT MAINTENANCE FEES	-	ERATION	CREDIT OPERATIONS (Fees subj	ect to APR* (perc	entage rate)
Interest expense Higher overdraft commission	TBB+Margin 5 0.025%	Minimum 5 000/Month	DEPOSITS AND ENDORSEMENTS FEES APP		
Commission on debit movements Account reactivation	0.025% 0.025% Free	Minimum 5 000/Month Minimum 5 000/Month	Booking fees for a deposit on the market Customs deposit application fees	10 000 15 000	
Account closure at the customer's request	15 000		Application fees Endorsement of effect Application fees for study	25 000 12 000	Per monthly
OPERATIONS AVEC L'ETRANGER	2		abroad Counter-guarantee issued	50 000	payment
TRANSFERS RECEIVED The previous day distributed by the treasury if excluding euro zone	Free		Letter of Guarantee for Absence document ■ DEPOSIT COMMISSION	15 000	
Repatriations XAF/Euro/Other currencies SWIFT charge for incomplete message	Free 10 000		Deposit Start-up Advance/Year/Trim Ind	2%/an	
TRANSFERS ISSUED Transfer issued ELIDOS Customer transfer		Min F000 Commission	Bonded Completion Bond/Year/Trim Ind Bid Deposit/Year/Trim Ind	2%/an 2%/year	

1,5% min 5 000

20 000

15 000 + Frais

correspondants

BEAC incluse

BEAC incluse

Minimum 5000

Transfer issued EUROS Customer transfer

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

Modification/Cancellation of Transfer

Incorrect IBAN fees

CHEQUE AND BILL REMITTANCE			EMF Financial Capacity Financial capacity		
CHEQUES AND NOTES PAYABLE OUTSIDE T Cheque cashing commission	0.20%	Minimum 5000	Downstream commission /year/trim	2%/year	Minimum 20,000/trim Ind/ Negotiable for
Enforcement fee	0.20%	Minimum 5000	Fees for changing a bond	15 000	large companies
Postage of cheque letters	35 000		Amendment/cancellation fees without	15 000	
Discount	Negotiable		Use of Surety		
Letter postage effect	35 000 15 000		Emergency Processing Fee Letter of guarantee for lack of	10 000	
Application fees Correspondent Fees	Actual costs		documents	10 000	
Non-payment fees	25 000		Bailiff's fees to be passed on to the customer	Real	
Retention fees	2 000	Monthly	Endorsement on deposit	15 000	
Courier costs	25 000	Subject to DHL fees	Extension of bail	10 000	
CHEQUE AND BILL RECEIVED FROM ABROA	AD	, , , , , , , , , , , , , , , , , , , ,	Release of deposit	10 000	
Swift fees	10 000		Other services on sureties	10 000	
Postage	15 000		Duplicate Establishment Fees	10 000	
Application fees	15 000		Repatriation deposit	10 000	
Non-payment fees on CCA	20 000		Deposit issued on behalf of an external bank	10 000	
Unpaid fees on colleagues	25 000		Bail-in-call costs	40 000	
Handling fee per item	10 000		Staking Fees	20 500	
Cash-out fee	1%	Minimum 10 000	Sureties without deposit or endorsement	20 500	
Transfer Commission	1%	Minimum 10 000	Counter-guarantee issued on CCA	0.02%	Minimum 29 500
Costs of the file (protest)	30 000		Counter-guarantee issued outside the CCA	0.02%	Minimum 60 000
Retention fees	2 000	Monthly	Surety authentication	5 000	By deposit
Notice of Fate	10 000		CREDIT BY CAISSE		
Document custody fees	10 000	Monthly	File review fees	0.5%	
Application fees	15 000		Long-term credit (between 84 and 120 months)	TBB+margin	
Transfer Commission	1% Max	Minimum 5 000	Medium-term credit (between 24 and less 84 months)	TBB+margin	
Cash-out fee	0.2%	Minimum 10 000	Short-term credit (less than 24 months)	TBB+margin	
Foreign exchange commission	3%	Minimum 5 000	Set-up costs	0.5%	
Correspondent commission	Correspondent Fees		Renewal Fees	0.5%	
			Management commission/commission		
IMPORT DOCUMENTARY REMITT	ANCES		Commitment	0.5%	
DOCUMENT AGAINST PAYMENT	7.11.020		Over-authorization fees	2%	
Dossier fees	10 000	Per document	Credit Advance Fee	1% outstanding capital	Minimum 25 000
Transfer Commission	1% Max	Minimum 5 000	Overdraft Maturity Extension	35 000	
Cash-out fee	0.2%	Minimum 10 000	Interest rate for late payment or non payment	2%	Négotiable
Exchange commission if not euro/XOF	3%	Maximum according	ADVANCES	T	
Telex/swift fees	15 000	to the current BEAC rate	Advance on a public contract with pledges (Maximum of 80% of accruals)	TBB+margin	
Transmission of documents free of	70,000		Advance on secured parapublic market	TBB+margin	
charge	30 000		(Maximum of 75% of recognized rights).	TBB+margin	
Amendment Commission	15 000		Advance on invoice and certified statements	TBB+margin	
Postage	25 000		INVESTMENT AND SAVINGS		
Cancellation/non-payment/ REMDOC	25 000		■ INTEREST ON TERM DEPOSITS		
Retention fees	25 000	Per quarter excluding corresponding fees	Minimum Term Deposits Interest on term deposits Other legal	5 000 000	
Daniel I ambania			entities	Negotiable	
Possible return costs	15 000	According to the correspondent	Interest on term deposits	3%	
Commission de commente en la crista de la co			EMF 10M-50M Interest on term deposits	3.25%	
Commission documents submitted by the client for the bank's endorsement	30 000		EMF 50M-250M	3.2370	
Commission Handling Transfer On Other	15 000		Interest on term deposits EMF 250M-500M	3.5%	
banks			Interest on term deposits	4%	
Notification Commission	0.15%	Minimum 25 000	EMF 500M-1M Interest on term deposits	Német in blo	
Document Delivery Commission	0.5%	Minimum 25 000	EMF+1M	Négot iable	
Document against acceptance Acceptance fee	0.3%	Minimum 10 000	Penalty (If Anticipation before the end of the term)	2%	Excluding subscription rate
Fee file	10 000	By document	II ALITHES OPENATIONS ET SEN	VICEC	
Cash-out fee	0.2%	Minimum 10 000	II - AUTRES OPERATIONS ET SER	VICES	
Exchange commission if not euro/XOF	3%	Maximum	TAKING OF SECURITY (BY DEED)		
Correspondent commission	According to the	according to the	Personal guarantee Cameroon	15 000	
	corresponding fee	current rate of the BEAC	Foreign Personal Guarantee	50 000	
Telex/swift fees	15 000		BDC, DAT, CE collateral	20 000	Excluding incidental cos
Continuance Commission	15 000		Mortgages and other collateral	30 000	Excluding deed fees
DOWNSTREAM OF MILKING			Collateral Endorsement	20 000	Excluding incidental cos
Fee file	10 000	By document	BDC, DAT, CE	20 000	Excluding incluental cos
Endorsement Commission	2%	Year (min. 60 days)	Endorsement on Mortgage and Other Collateral	30 000	Excluding deed fees
Chargeback fees	30 000		Release or cancellation of		
Frais de télex/swift	15 000		guarantees	12 000	
FATE ENDORSEMENT			Discharge of mortgage, pledge, pledge	20 000	
Notice of Fate	15 000		F3-		
Chargeback fees	30 000		ADMINISTRATIVE SERVICES		
	O EVE ODE		LEGAL OPERATIONS		
DOCUMENTARY REMITTANCES T	O EXPORT		■ ACCOUNT INCIDENTS		
Application fees	20 000	By document	ANIF Information Request	Free	
Cash-out fee	Franco		Request for information (Tax, Customs,		
Express Letter Shipping	30 000		others)	30 000	
RDE documentary costs on sight	15 000		Questioning summons to the initiative of a third party	30 000	
RDE documentary costs against Acceptance	15 000		Protest for non-payment	40 000	
Acceptance Telex/swift fees	15 000		Account Blocking/Right of		
relegation less	.5 555		Communication/Passage Notice	30 000	l .

2%/year

2%/year

2%/year

2%/year

2%/year

2%/year

Tax Guarantee and obligation Deposit/year/trim indivisible

Temporary Entry Deposit/year/trim

Duty Bond & Taxes/Year/Trim Ind

Deposit for Study Abroad

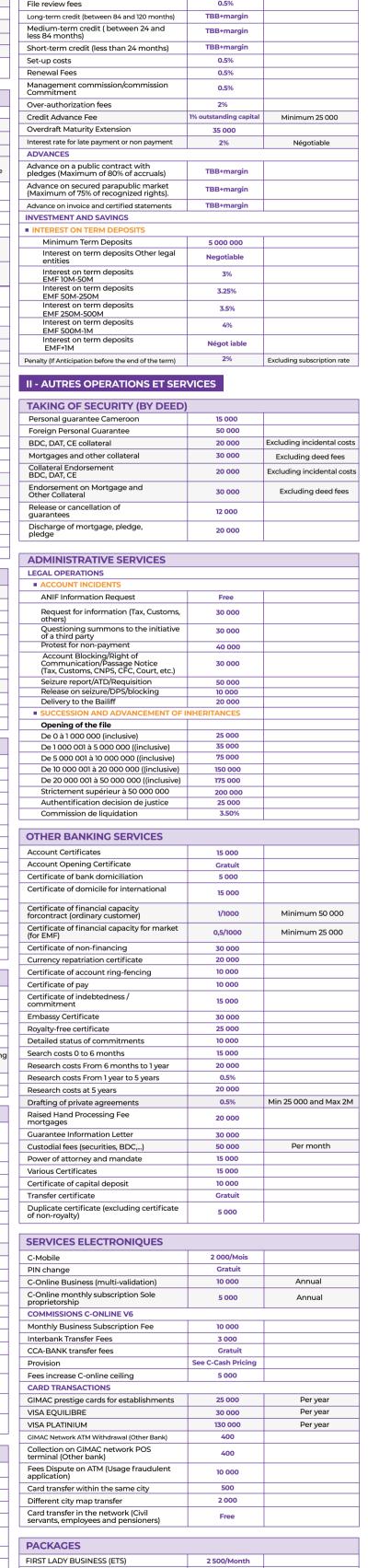
Minimum 20.000/trim

Ind/ Negotiable for

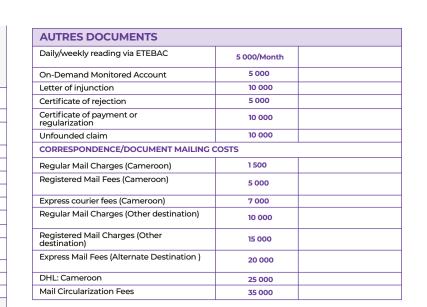
large companies

FIRST LADY BUSINESS (SARL)

Minimum 25 000



3 500/Month



Note: Some common operations are not indicated in this format. Please feel free to inquire with your manager. VAT applies to all interest, commissions, and fees charged the bank, unless exempted by a regulatory text. This tariff is subject to change."

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