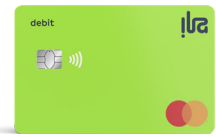


# Schedule of fees and charges

Fees equivalent in account currency will be applied in the case of foreign currency accounts.



## Account Charges

Account opening in JOD	Free
Account opening in foreign currencies	Free
Minimum Balance requirement	None
Dormant account fees	2 JOD monthly Maximum of 6 JOD on all customer's accounts
Foreign currency exchange commission	Free

## Service Charges

Account Statement via Service Center	Free
Reference letter	Free
Request to review a specific video of an ATM	5 JOD

## Service Charges

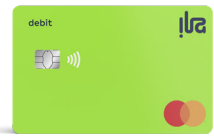
Debit card - First issuance	Free
Debit card - Renewal	Free
Debit card - Replacement	5 JOD
Virtual card - First issuance	Free
Virtual card - Renewal	Free
Virtual card - Replacement	5 JOD
ATM Balance enquiry - Bank ABC ATM	Free
ATM Balance enquiry - Other ATMs in Jordan	250 Fils
ATM Balance enquiry - ATMs outside Jordan	1 JOD
ATM cash withdrawal - Bank ABC ATM	Free
ATM cash withdrawal - Other ATMs in Jordan	1 JOD
ATM cash withdrawal - ATMs outside Jordan	3.5%
POS and online transactions/Domestic	Free
POS and online transactions same currency/International	1.5%
POS and online transactions different currencies/ International	3.0%
Debit card transaction objection fees in case the objection proves to be invalid	4 JOD

## Remittances and Payments

Between own accounts	Free
Within ila Jordan	Free
Between ila and Bank ABC	Free
Outward CliQ transfer	Free
Outward ACH up to 1,000 currency units	1 JOD or equivalent
Outward ACH more than 1,000 and up to 5,000 currency units	2 JOD or equivalent
Outward ACH more than 5,000 currency units	3 JOD or equivalent
Outward RTGS For amounts exceeding ACH limit	8 JOD or equivalent
Outward International up to JD 500 or equivalent in foreign currency	6 JOD or equivalent
Outward International 500-5,000 JOD or equivalent in foreign currency	10 JOD or equivalent

# Schedule of fees and charges

Fees equivalent in account currency will be applied in the case of foreign currency accounts.



## Remittances and Payments

Outward International more than JD 5,000 or equivalent in foreign currency	0.25% of the transfer amount for a maximum of up to 70 USD or equivalent in foreign currency
Outward Suspension or amendment of a foreign currency international remittance	USD 30 flat + correspondent bank expenses, if any
Inward CliQ	Free
Inward ACH	Free
Inward ACH salary transfer	Free
Returned ACH inward salaries	10%
Returned ACH Inward Transfer	25%
Inward RTGS	Free
Inward RTGS salary transfer	Free
Returned RTGS inward salaries	2 JOD or equivalent
Returned RTGS Inward Transfer	2 JOD or equivalent
From Central Bank of Jordan relating to individual saving bonds	2 JOD
Inward international foreign currencies (Charges = Our)	30 USD or equivalent
Inward international up to 1,000 JOD or equivalent (Charges = Ben + share)	3 JOD or equivalent
Inward international 1,001 JOD - 5,000 JOD or equivalent (Charges = Ben + share)	5 JOD or equivalent
Inward international more than 5,000 JOD or equivalent (Charges = Ben + share)	7 JOD or equivalent
Inward international returned via a foreign correspondent bank	75 USD or equivalent