التجاري وفا بنك
Attijariwafa bank

Other Services

ITEM	Rate
Paper Statement (DHL)) fee- Quartly	EGP 400
Paper Statement (DHL)) fee- Monthly	EGP 200
E-statement / Position - Monthly	EGP 100
Customer position printout - Per postion	EGP 60
Statement Regeneration - Per GL	EGP 50
Stamped - Customer position as of specific period	EGP 60
Stamped - Statement For specific period up to 6 months	EGP 300
Retrieve copy of document from more than 6 months till 1 year	EGP 600
Sweeping set-up fees - One off	EGP 500
Daily Sweeping fees - Monthly requset	EGP 200
TDs Reports stamped	EGP 75
Post dated / Under collections Cheques Report stamped	EGP 75
Returned cheques reports stamped	EGP 75
Swift Message printout / E-finance receipt - Stamped	EGP 25
Signatutre verification - Stamped	EGP 60
Bank Certificates /advice letter	EGP 200
Balance certificate in favor of Audit received by customer	EGP 200
Balance certificate for Auditors send through special courrier	EGP 200 inside Egypt / EGP 200 outside Egypt + DHL fees
Facility closure certificate	EGP 200

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Legal certificate as per customer request	EGP 200
interest certificate (debit & credit)	EGP 250
Certificates issued for companies under establishment	EGP 1300
Certificates issued for companies increasing capital	EGP 1300
Certificates issued for joint Stock Companies / limited liability companies	EGP 1300
Balance certificate	EGP 200 + CBE Fees
Clearance letters	EGP 50 + CBE Fees
Reconciliation letter	EGP 50 + CBE Fees
Letter of guarantees	EGP 50 + CBE Fees
Reschedule / Restructure Contract	EGP 50 + CBE Fees
Adding Customer delegations	Free of charge
Cancel Customer delegations	Free of charge
Change customer signature	Free of charge
Change customer ID to other Branch	Free of charge
I-Score inquiry	EGP 350 for SMEs & EGP 500 corporate, Structured Finance & Public Sector
Adding Memo on Customer account	Free of charge
Updated Commercial register every 6 months	EGP 300

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Busnisse Debit Card

ITEM	Rate
Business Debit Card Issuance Fees	150 EGP
Business Debit Card Renewal fees	150EGP
Business Debit Card Replacement fees	150 EGP

Bills collection

ITEM	Rate
Bills debited from AWB Egypt's accounts	EGP 100
Returned Bills Fees in case of insufficient funds	EGP 50
Bills negotiated (B.N) collected كمبيالات المشتراه	case by case
Returned Discounted Bills - debiting AWB Egypt's account due to insufficient fund	case by case