



## Cash Management SCHEDULE OF CHARGES

Payment Services WPS	Charges
Salary & WPS file – (Emirates NBD & Emirates Islamic Accounts)	Free*
Salary & WPS file – (Other UAE Banks)	Free**
Salary & WPS Basket (up to 25 Employees)	

\*AED 2 + VAT per transaction chargeable for other bank payments

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ICCS Collect	
ICCS Scanner Fees	AED 5,000 (One Time)
ICCS Annual Maintenance Fees	AED 345
ICCS Subscription Monthly Fee	AED 600
PDC Lodgment	AED 25 per cheque
PDC Withdrawal	AED 10 per cheque
PDC Extension	AED 25 per cheque

Escrow Services	
Real Estate Escrow Service Charge	As per contract
Owner Association/ Body Corporate Service Charge	As per contract
Commercial Escrow Service Charge	As per contract

SCDM	
Removal Charges - Within the Contract Term	AED 1,200
Replacement Charges	AED 1,200
Relocation Charges - Within same building/ premises or any other premises	AED 1,200
SCDM Installation Inside Mall/ Outside Mall:	
1. 17,000 Notes	1. AED 6,750
2. 10,000 Notes	2. AED 4,686/ AED 4,996
3. 4,000 Notes	3. AED 3,914/ AED 4,182
4. 2,500 Notes	4. AED 3,594/ AED 3,852
5. 1,200 Notes	5. AED 2,251/ AED 2,550
Fees on every FCY Deposit	0.525% (inclusive of VAT)

Cash in Transit (CIT)	
No. of trips in a month	As per contract
Standalone cheque/ document collection request	AED 72 per service
Daily Visit for Charge Collection/ Delivery	AED 1606
Charges Per Delivery Per Cash Bag for an amount up to AED 500,000	Dubai/ Abu Dhabi AED 200 Northern Emirates AED 300 Al Ain/ Western Region AED 400
Every Additional Consignment up to AED 500,000	Dubai/ Abu Dhabi AED 100 Northern Emirates AED 150 Al Ain/ Western Region AED 200
Collection and Processing from Cash Deposit Center (CDC)	AED 10.3
Fees on every FCY Deposit	0.525% (inclusive of VAT)

Host-to-Host	
Implementation Charge (One-Time)	As per contract
Monthly Maintenance Charge	As per contract
Additional Training & Support Fees	As per contract

API	
Implementation Charge (One-Time)	As per contract
Monthly Maintenance Charge	As per contract
Additional API	As per contract