

YIELDROCK

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TARIFF GUIDE 2024

Release DATE: February 1, 2024

PRODUCT/SERVICE	TENOR		
MSME Loan	1-3 months	4-8 months	9-12 months
Processing Fee	3.50%	3.80%	4.50%
Base Rate	3.25%	3.65%	3.95%
On-lending	1-3 months	4-8 months	9-12 months
Processing Fee	2.25%	2.50%	2.75%
Base Rate	2.95%	3.15%	3.35%
Personal Loan	1-3 months	4-8 months	9-12 months
Processing Fee	3.50%	3.80%	4.50%
Base Rate	3.25%	3.65%	3.95%
Structured Finance	1-3 months		
Facility Fee	10%	N/A	N/A
Base Rate	See Agreement	N/A	N/A
Core Services	1 month to expiry	2 months to expiry	3+ months to expiry
Refinance Fee	GH¢395	GH¢495	GH¢595
Pay-Off-Start-Afresh Fee	GH¢195	GH¢215	GH¢310
Early Repayment Fee	Accrued Interest + Charges + 0.25% of remaining principal	Accrued Interest + Charges + 0.25% of remaining principal	Accrued Interest + Charges + 0.25% of remaining principal
Allied Services	1-3 months to expiry	4-8 months to expiry	9+ months to expiry
Restructuring Fee	GH¢495 + 1% of remaining principal	GH¢395 + 2% of remaining principal	GH¢295 + 3% of remaining principal
Penalty Charges	1-3 days Overdue	4-5 days Overdue	6+ days Overdue
Delayed Repayment (technical reason)	GH¢25 per day	GH¢35 day	GH¢45 per day
Returned Cheque Due to Insufficient Funds	GH¢80 per day	GH¢120 day	GH¢160 per day

Thank you for your business! | [Click here to visit YieldRock website](#)