

BANK TARIFF

FEES AND COMMISSIONS	AMOUNT	FEES AND COMMISSION	AMOUNT	FEES AND COMMISSION	AMOUNT
Loan related fees		Current Account			
Loan Processing fee (LAF)	2%	Cheques Book	Kshs.17.5.00 per leaf	Balance Enquiry	Kshs. 10.00
Risk Management Fund (RMF)	1.25%	Unpaid cheque – R/D	Ksh.2,500.00	Transaction alerts	Kshs.5.00
Client intake fee	Kshs.300.00	Unpaid cheque – ENC	Ksh.2,500.00	Mobile banking Fees	
Chattels	Kshs.1,500.00	Unpaid cheque – Technical reasons	Kshs.1,000.00	Mobile banking Withdrawal Fee	Kshs.60.00
Penalty on defaulted payment	Kshs.200 per day	Unpaid cheque - Other Banks	Kshs.1,500.00	Mobile banking Pin reset Fee	Kshs.100.00
Cash Withdrawal over the counter	Kshs.100.00 for amounts up to Kshs.1M 0.2% of amount for amounts above Kshs.1M	Banker's Cheque – Customer	Kshs.100.00	Utility payment	Kshs.60.00
Account Fees		Banker's cheque – Non-customer	Kshs.200.00	Agency banking (withdrawal)	
Cash withdrawal against uncleared effects	2.5% of Amount	Monthly service fee	Kshs.30.00 per transaction, minimum Kshs.300.00	100-2,500	25
Withdrawal above limit/premature withdrawal	2% of interest minimum Kshs.200.00	Stop Cheques	Kshs.1,000.00	2,501-5,000	45
Account closure fee	Kshs.500.00	Outward EFT	Kshs.300.00	5,001-10,000	75
Dormant Account Activation fee	Kshs.200.00	Inward EFT	Kshs.100.00	10,001-20,000	145
Salary processing fee	Kshs.100.00	EFT cancellation	Kshs.200.00	20,001-35,000	170
Processing fee	Kshs.100.00	RTGS	Kshs. 500.00	35,001-50,000	195
Inter- Account transfer	Kshs.50.00	ATM Fees		ABOVE 50,000	225
Postage	Kshs.150.00	ATM withdrawal	KWFT ATMs – Kshs.30.00 Other Kenwitech member banks – Kshs.45-75.00	Agency banking (Deposit)	
Piggy Bank Replacement	Kshs.500.00	New, Renewal and replacement of debit card	Kshs.350.00	100 and above	0
Account Identification Card	Kshs.200.00	Safe Custody Fee	Kshs.2,000.00 per annum	Agency banking (Other services)	
Balance Enquiry – Over the counter	Free	Safe Custody Access Fee	Kshs.100.00 per access	Mini-statement	20
Interim Statement	Kshs.50.00 per page	Bank Guarantee	1.25% of amount per quarter	Balance Enquiry	10
Certified statement	Kshs.100.00 per page	Standing orders		Pesalink Services(Kshs.)	
Certificate of Balance	Kshs.200.00	Standing order set up charges	Kshs.100.00	10.00-99.00	Free
Coin Handling Fee (above Kshs.1,000.00)	1% of amount	Standing order amendment fee	Kshs.50.00	100.00-499.00	Kshs.15.00
Photocopy of customer request	Kshs.20.00 per copy	Standing order Cancellation fee	Kshs.200.00	500.00 – 9,999.00	Kshs.45.00
Retrieval of documents	Kshs.100.00 per copy	Standing order Cancellation fee by KWFT	Free	10,000 – 99,999.00	Kshs.60.00
Bank Opinion	Kshs.200.00	Internal Standing order processing fee	Kshs.20.00	100,000-499,999.00	Kshs.200.00
Search fee	Registrar Fee + Kshs.200.00	External Standing order processing fee	Kshs.250.00	500,000-999,999.00	Kshs.300.00
Overdraft Facility		Unpaid Standing order fee	Kshs.1,500.00		
Application fee	2%	SMs Alert Fees			
Appraisal fee	2.5%	Loan Disbursement	Kshs.50.00		
Credit life	0.5%	Maturity of fixed deposit	Kshs.50.00		
Credit reference bureau	Kshs.100.00				