

	Array Congelia	-					Import Letters Of Credit Opening Commission	0.5% per quarter + swift	charges
PERSONAL ACCOUNTS							Swift charges	Kes 1,500	
ransactional Accounts	КЅН	KSH	KSH	KSH	KSH		Amendment	Kshs. 1,500 plus swift ch	-
		Solid	Personal/				Extension of the LC validity Increase in amount of credit	0.5% per quarter + swift 0.5% per quarter + swift	
	E Cash Account	Saver	Individual Curren	t Ace Salary	Account 99		Retirement commission	0.25% minimum Kshs. 2,	
count opening balance	500.00	2,000.00	2,500.00	Nil	99.00		Acceptance commission	0.5% per quarter minimu	
nimum operating balance	500.00	2,000.00	Nil	Nil	99.00 Fran		Postage for LCs	Actual courier charges as	
er-Branch cash withdrawal	Free 1,000.00	Free 1,000.00	Free 1,000.00	Free 1,000.00	Free 1.000.00		LC discharged unutilized Export Letters Of Credit	Kshs. 1,000 + correspond	lent bank charges
unter cash withdrawal below Kes 750,000=		100.00	100.00	100.00	1,000.00		Advising Commission	Kshs. 2,000	
unter cash withdrawal above Kes 750,000-		0.125%	0.125%	0.125%			Confirmation commission		t thereof minimum Kshs. 2,000
	Ordinary	Dream	Junior Solid	Diamond	Vuna Chama	Group Scheme	Amendment	Kshs. 2,000	
vings Accounts	Savings Accounts	Saver	Saver	Account	Savings Account	Saving Account	Courier charges	Actual courier charges as	per courrier company t thereof minimum Kshs. 2,000 + Inter
count opening balance	2,000.00	1,000.00	1,000.00	100,000.00	2,000.00	2,000.00	Negotiation/ Bills Discounting Acceptance commission - Unconfirmed LC	0.25% per quarter minimu	
nimum operating balance	2,000.00	1,000.00	1,000.00	100,000.00		2,000.00	Discrepancies	Kes 1,000	
er-Branch cash withdrawal	Free	Free	Free	Free	Free	Free	Retirement commission	0.25%	
count closing fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Import documentary Collections		
unter cash withdrawal below Kes 750,000= unter cash withdrawal above Kes 750,000=		Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Handling Fee	0.25%	
		INIT	INIC	INIL	INIT	INIC	Swift Tracers Amendment	Kshs. 1,500 Kshs. 2,000	
USINESS ACCOUNTS							Acceptance Commission	o.5% per quarter minimu	Im Kes 2,000
tail Section	KSH	KSH	KSH	KSH			Extension of bills	0.5% per quarter + swift	
	Business Current Account		Vuna Chama Account	Governme Account	nt		Return unpaid commission	Kes 2,500	
count opening balance	2,500.00	Nil	2,000.00	2,500.00			Release of documents with undertaking	Kes 1,000	
nimum operating balance	Nil	Nil	Nil	nil			Export Documentary Collection	0.25% + Courrier	
er-Branch cash withdrawal	Free	Free	Free	Free			Handling Fee Swift Tracers	Kshs. 1,500	
ount closing fees	1,000.00	1,000.00	1,000.00	1,000.00			Courier charges	Actual courier charges as	per courrier company
Inter cash withdrawal below Kes 750,000=		100.00	100.00	100.00			Guarantees		· · · · · · · · · · · · · · · · · · ·
Inter cash withdrawal above Kes 750,000= r porate Section			0.125% Current Account	0.125%	Group Scheme Ac	oount	Guarantee Issue	1% per quarter min Kes 3	,000
ount opening balance		2,500.00			5,000.00		Amendment (all Guarantees)	Kshs.1,000	
imum operating balance		2,500.00 Nil			Nil		Cancellation guarantee if not returned	Free	
er-Branch cash withdrawal		Free			Free		Cancellation of returned guarantees Processing of Claim	Free Kes 1000	
ount closing fees		1,000.00			1,000.00		ALTERNATE DELIVERY CHANNELS KSHS	Nes 1000	
Inter cash withdrawal below Kes 750,000=		100.00			100.00				
inter cash withdrawal above Kes 750,000= reign Currency Account	-	0.125%			0.125%		Auto Branch and VISA Services	-	
insactional Accounts							ATM Card Application ATM Card replacement (Lost or Damaged)	Free 500.00	
count opening balance			Equivalent Ke	S 1.000.00			ATM Card replacement (Lost of Damaged)	50.00	
nimum operating balance			Nil	,000.00			Photo card replacement	500.00	
er-Branch cash withdrawal			Free				ATM Mini-statement - Display	Free	
count closing fees			Equivalent Ke	\$ 2,500.00			ATM Balance Enquiry- Display	Free	
Inter cash withdrawal below 5,000 USD/e			Nil				ATM Withdrawal at Consolidated Bank ATM ATM Withdrawal at Kenswitch ATM	30.00 45.00	
Inter cash withdrawal above 5,000 USD/e vings Accounts	quivalent		Nil				ATM Withdrawal at Pesapoint ATM	75.00	
ount opening balance			Equivalent Ke	S 2.000.00			POS Purchase	Free	
nimum operating balance			Equivalent Ke				Mobile Banking		
er-Branch cash withdrawal			Free				Mobile Banking Activation	Free	
ount closing fees			Equivalent Ke	5 1,000.00			Mobile Banking PIN Change/ Stop a card/ Language change	Free	
Counter cash withdrawal below 5,000 USD			Nil		** One 14/4	thdrawal pm	Mobile Banking Balance Enquiry/ Mini-statement Mobile Banking Airtime Top-up	10.00	
Counter cash withdrawal above 5,000 USD red Deposit Account	/equivalent		Nil KSHS		an One wit	indrawal pm	Mobile Banking Funds Transfer (CBKL to CBKL)	20.00	
ed Account			min bal 50,00	0			Cheque book request	Free	
xed Deposit - Foreign currency			USD	GBP	EUR		Funds transfer account/Mpesa		
nimum interest earning balance			50,000.00	50,000.	00 50,00	00.00	Transaction Amount	Paybill (MPESA to A/	
eque Books & Bankers Cheques			KSHS				55 - 999	11.00	33.00 44.00
eque Books -(inclusive Stamp Duty) per lea			17.50				1,000 - 4,999 5,000 - 19,999	33.00	55.00
reign Cheque Books -(inclusive Stamp Duty unter Cheque per leaf) per lear		17.50 500.00		· · · · · · · · · · · · · · · · · · ·		22,000 - 49,999	44.00	66.00
trive old cheque per leaf			200.00				55,000 – 77,000	55.00	77.00
nkers Cheques - Customers			150.00				NB: Mobile Network Operator Charges Apply		
nkers Cheques - Non-Customers			150.00				E-banking	-	
hkers Cheques - Non Customers-Comm Cor			150.00				Retail E-banking Subscription Corporate E-banking annual subscription & Maintenance	Free Free	
ikers Cheques - Customers(junior savers f insaction Fees and Charges	or school fees)		3 free leaves p KSHS	ber year			E- banking Funds Transfer -	20.00	
bile fee per month (where service is provid	led)		Free				E-banking statement request (Self downloaded)	Free	
paid direct debits			Nil				E-banking balance enquiry	Free	
mant Account reactivation Fees			500.00				E-banking -Cheque book/ Bankers cheque request	Free	
ect Debit failure charge			Nil				E-banking PIN Regeneration	Free	
ect Debit Processing fee per transaction			400.00				FOREIGN EXCHANGE SERVICES		
gistered Mail postagestage			150.00 50.00				Ledger fees	Nil	
oto copy per page			100.00				Interim statement	Kshs. 100 per page	
rieval of documents			200.00				Fcy Cash withdrawal	Free	
arch fees			500.00				Fcy Inter-branch Cash withdrawal Fcy Cash deposit (over USD 5,000 or Equivalent)	Free	
'E Remittances			100.00				Charges below minimum	Nil	
es and Commissions applicable dger Fees			KSHS				Stop payment - Foreign draft	Nil	
iger rees nthly charge per entry			30.00				FCY unpaid cheques - drawn on us	USD 10 or Equivalent	
	applicable current acc	ount product					FCY unpaid cheques - drawn on other banks	USD 10 or Equivalent	
ilmum monthly charge (12 transactions) or			475.00				Stop payment - Fcy cheque Foreign Draft	Kes 500 or Equivalent Kshs. 500 or Equivalent	
			305.00				Outgoing Foreign SWIFT Remittance	Kes 1500 flat	
Salary Account id Plus account							Incoming Swift remittance	Kshs.700 or Equivalent	
e Salary Account id Plus account eque Unpaid Fees							Foreign cheques for collection	0.25% plus courrier char	-
e Salary Account id Plus account eque Unpaid Fees eques returned unpaid by us			A # # # # #				Travelers cheques (collection charge) Transfer From FCY to LCY and vise versa	0.5% min Kes 200 + Post Free	age
Salary Account id Plus account eque Unpaid Fees eques returned unpaid by us er to drawer			2,500.00			I		L FIER	
Salary Account id Plus account eque Unpaid Fees eques returned unpaid by us er to drawer ects not cleared			2,500.00 2,500.00 700.00						per courrier company
Salary Account id Plus account eque Unpaid Fees eques returned unpaid by us er to drawer ects not cleared urned by us for technical issues p payment instructions per leaf			2,500.00 700.00 500.00				Courier charges FCY/ Travelers cheques	Actual courier charges as	per courrier company
Salary Account id Plus account eque Unpaid Fees eques returned unpaid by us er to drawer ects not cleared urned by us for technical issues p payment instructions per leaf ard unpaid cheques			2,500.00 700.00 500.00 500.00				Courier charges FCY/ Travelers cheques LOAN & OTHER CREDIT FACILITIES	Actual courier charges as	
Salary Account id Plus account eque Unpaid Fees eques returned unpaid by us er to drawer ects not cleared urned by us for technical issues p payment instructions per leaf ard unpaid cheques p Cheque Revocation per leaf			2,500.00 700.00 500.00				Courier charges FCY/ Travelers cheques LOAN & OTHER CREDIT FACILITIES Loan Type	Actual courier charges as Interest (+ Base)	Neg Fee
Salary Account d Plus account eque Unpaid Fees eques returned unpaid by us er to drawer cts not cleared urned by us for technical issues p payment instructions per leaf ard unpaid cheques p Cheque Revocation per leaf eque Clearing Fees			2,500.00 700.00 500.00 500.00 500.00				Courier charges FCY/ Travelers cheques LOAN & OTHER CREDIT FACILITIES Loan Type Normal Business Loan Secured	Actual courier charges as Interest (+ Base) KBRR + 11.87%	Neg Fee 2%
Salary Account d Plus account eque Unpaid Fees eques returned unpaid by us er to drawer ects not cleared urned by us for technical issues p payment instructions per leaf ard unpaid cheques p Cheque Revocation per leaf eque Clearing Fees presented towns			2,500.00 700.00 500.00 500.00 500.00 Nil				Courier charges FCY/ Travelers cheques LOAN & OTHER CREDIT FACILITIES Loan Type	Actual courier charges as Interest (+ Base)	Neg Fee
Salary Account d Plus account eque Unpaid Fees eques returned unpaid by us er to drawer cts not cleared urned by us for technical issues p payment instructions per leaf ard unpaid cheques p Cheque Revocation per leaf eque Clearing Fees presented towns imum			2,500.00 700.00 500.00 500.00 500.00				Courier charges FCY/ Travelers cheques LOAN & OTHER CREDIT FACILITIES Loan Type Normal Business Loan Secured Personal Loan Solid Loop IPO Loans	Actual courier charges as Interest (+ Base) KBRR + 11.87% KBRR + 14.87%	Neg Fee 2% 2% 3% 2%
Salary Account d Plus account eque Unpaid Fees eques returned unpaid by us er to drawer cts not cleared urned by us for technical issues o payment instructions per leaf ard unpaid cheques o Cheque Revocation per leaf eque Clearing Fees presented towns imum cumum			2,500.00 700.00 500.00 500.00 500.00 Nil Nil Nil				Courier charges FCY/ Travelers cheques LOAN & OTHER CREDIT FACILITIES Loan Type Normal Business Loan Secured Personal Loan Solid Loop IPO Loans Mortgage Residential	Actual courier charges as Interest (+ Base) KBRR + 11.87% KBRR + 14.87% KBRR + 18.87% KBRR + 13.87% KBRR + 9.87%	Neg Fee 2% 2% 3% 2% 2% 2% 2% 2% 2%
Salary Account id Plus account eque Unpaid Fees eques returned unpaid by us er to drawer ects not cleared urned by us for technical issues p payment instructions per leaf ard unpaid cheques p Cheque Revocation per leaf eque Clearing Fees presented towns imum kumum note towns			2,500.00 700.00 500.00 500.00 500.00 Nil Nil Nil Nil Nil				Courier charges FCY/ Travelers cheques LOAN & OTHER CREDIT FACILITIES Loan Type Normal Business Loan Secured Personal Loan Solid Loop IPO Loans Mortgage Residential Mortgage Commercial	Actual courier charges as Interest (+ Base) KBRR + 11.87% KBRR + 14.87% KBRR + 13.87% KBRR + 13.87% KBRR + 9.87% KBRR + 11.87%	Neg Fee 2% 2% 3% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2%
e Salary Account id Plus account eque Unpaid Fees eques returned unpaid by us fer to drawer ects not cleared urned by us for technical issues p payment instructions per leaf vard unpaid cheques p Cheque Revocation per leaf eque Clearing Fees epresented towns himum xumum note towns himum xumum			2,500.00 700.00 500.00 500.00 500.00 Nil Nil Nil Nil Nil Nil				Courier charges FCY/ Travelers cheques LOAN & OTHER CREDIT FACILITIES Loan Type Normal Business Loan Secured Personal Loan Solid Loop IPO Loans Mortgage Residential Mortgage Commercial Invoice discounting	Actual courier charges as Interest (+ Base) KBRR + 11.87% KBRR + 14.87% KBRR + 13.87% KBRR + 9.87% KBRR + 11.87% KBRR + 11.87% KBRR + 13.87%	Neg Fee 2% 2% 3% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2%
Salary Account id Plus account eque Unpaid Fees eques returned unpaid by us er to drawer ects not cleared urned by us for technical issues p payment instructions per leaf ard unpaid cheques p Cheque Revocation per leaf eque Clearing Fees presented towns imum xumum note towns imum xumum ctronic Funds Transfer Fees			2,500.00 700.00 500.00 500.00 500.00 Nil Nil Nil Nil Nil Nil Nil Nil				Courier charges FCY/ Travelers cheques LOAN & OTHER CREDIT FACILITIES Loan Type Normal Business Loan Secured Personal Loan Solid Loop IPO Loans Mortgage Residential Mortgage Commercial Invoice discounting Insurance Premium Financing	Actual courier charges as Interest (+ Base) KBRR + 11.87% KBRR + 14.87% KBRR + 13.87% KBRR + 9.87% KBRR + 11.87% KBRR + 13.87% KBRR + 13.87% KBRR + 14.87%	Neg Fee 2% 2% 3% 2%
e Salary Account id Plus account eque Unpaid Fees eques returned unpaid by us er to drawer ects not cleared urned by us for technical issues p payment instructions per leaf rard unpaid cheques p Cheque Revocation per leaf eque Clearing Fees presented towns nimum xumum note towns nimum xumum ectronic Funds Transfer Fees tward credit clearing transfers			2,500.00 700.00 500.00 500.00 Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil				Courier charges FCY/ Travelers cheques LOAN & OTHER CREDIT FACILITIES Loan Type Normal Business Loan Secured Personal Loan Solid Loop IPO Loans Mortgage Residential Mortgage Commercial Invoice discounting Insurance Premium Financing Unsecured Business Loans	Actual courier charges as Interest (+ Base) KBRR + 11.87% KBRR + 14.87% KBRR + 13.87% KBRR + 9.87% KBRR + 11.87% KBRR + 13.87% KBRR + 13.87% KBRR + 14.87% KBRR + 14.87%	Neg Fee 2% 2% 3% 2%
Salary Account id Plus account eque Unpaid Fees eques returned unpaid by us er to drawer ects not cleared urned by us for technical issues p payment instructions per leaf ard unpaid cheques p Cheque Revocation per leaf eque Clearing Fees presented towns imum kumum note towns imum ctronic Funds Transfer Fees ward credit clearing transfers ard credit clearing transfers			2,500.00 700.00 500.00 500.00 Nil Nil Nil Nil Nil Nil Nil Nil Nil 350.00 150.00				Courier charges FCY/ Travelers cheques LOAN & OTHER CREDIT FACILITIES Loan Type Normal Business Loan Secured Personal Loan Solid Loop IPO Loans Mortgage Residential Mortgage Commercial Invoice discounting Insurance Premium Financing	Actual courier charges as Interest (+ Base) KBRR + 11.87% KBRR + 14.87% KBRR + 13.87% KBRR + 9.87% KBRR + 11.87% KBRR + 13.87% KBRR + 13.87% KBRR + 14.87%	Neg Fee 2% 2% 3% 2%
Salary Account id Plus account eque Unpaid Fees eques returned unpaid by us er to drawer ects not cleared urned by us for technical issues p payment instructions per leaf rard unpaid cheques p Cheque Revocation per leaf eque Clearing Fees presented towns himum xumum note towns himum xumum ectronic Funds Transfer Fees tward credit clearing transfers arad credit transfers ernal credit transfers			2,500.00 700.00 500.00 500.00 Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil				Courier charges FCY/ Travelers cheques LOAN & OTHER CREDIT FACILITIES Loan Type Normal Business Loan Secured Personal Loan Solid Loop IPO Loans Mortgage Residential Mortgage Commercial Invoice discounting Insurance Premium Financing Unsecured Business Loans	Actual courier charges as Interest (+ Base) KBRR + 11.87% KBRR + 14.87% KBRR + 13.87% KBRR + 13.87% KBRR + 13.87% KBRR + 13.87% KBRR + 13.87% KBRR + 14.87% KBRR + 14.87% KBRR + 14.87%	Neg Fee 2% 2% 3% 2%
Salary Account id Plus account eque Unpaid Fees eques returned unpaid by us er to drawer ects not cleared urned by us for technical issues p payment instructions per leaf ard unpaid cheques p Cheque Revocation per leaf eque Clearing Fees presented towns imum xumum note towns imum xumum ctronic Funds Transfer Fees ard credit clearing transfers eraal credit transfers eraal credit transfers is Incoming			2,500.00 700.00 500.00 500.00 Nil Nil Nil Nil Nil Nil Nil Nil Nil 350.00 150.00 200.00				Courier charges FCY/ Travelers cheques LOAN & OTHER CREDIT FACILITIES Loan Type Normal Business Loan Secured Personal Loan Solid Loop IPO Loans Mortgage Residential Mortgage Commercial Invoice discounting Insurance Premium Financing Unsecured Business Loans Overdraft Facility Export Bill Discounting	Actual courier charges as Interest (+ Base) KBRR + 11.87% KBRR + 14.87% KBRR + 13.87% KBRR + 9.87% KBRR + 13.87% KBRR + 13.87% KBRR + 13.87% KBRR + 14.87% Interest (+3 months Libor) 10% Interest (Flat Rate)	Neg Fee 2% 2% 3% 2% Nil
e Salary Account id Plus account eque Unpaid Fees eques returned unpaid by us er to drawer ects not cleared urned by us for technical issues p payment instructions per leaf ard unpaid cheques p Cheque Revocation per leaf eque Clearing Fees epresented towns himum xumum note towns himum xumum ectronic Funds Transfer Fees tward credit clearing transfers ernal credit transfers Es Incoming ES Outgoing			2,500.00 700.00 500.00 500.00 500.00 Nil Nil Nil Nil Nil Nil Nil Nil 350.00 150.00 200.00 Free 500.00				Courier charges FCY/ Travelers cheques LOAN & OTHER CREDIT FACILITIES Loan Type Normal Business Loan Secured Personal Loan Solid Loop IPO Loans Mortgage Residential Mortgage Commercial Invoice discounting Insurance Premium Financing Unsecured Business Loans Overdraft Facility Export Bill Discounting Scolar	Actual courier charges as Interest (+ Base) KBRR + 11.87% KBRR + 14.87% KBRR + 13.87% KBRR + 9.87% KBRR + 13.87% KBRR + 13.87% KBRR + 13.87% KBRR + 13.87% KBRR + 14.87% Interest (+3 months Libor) 10% Interest (Flat Rate) 11.50%	Neg Fee 2% 2% 3% 2%
e Salary Account id Plus account eque Unpaid Fees eques returned unpaid by us fer to drawer ects not cleared turned by us for technical issues op payment instructions per leaf vard unpaid cheques op Cheque Revocation per leaf eque Clearing Fees epresented towns nimum xumum note towns nimum xumum ectronic Funds Transfer Fees tward credit clearing transfers ernal credit transfers GS Incoming GS Outgoing anding Order Fees t-up per payment			2,500.00 700.00 500.00 500.00 500.00 Nil Nil Nil Nil Nil Nil Nil Nil 350.00 150.00 150.00 Free 500.00				Courier charges FCY/ Travelers cheques LOAN & OTHER CREDIT FACILITIES Loan Type Normal Business Loan Secured Personal Loan Solid Loop IPO Loans Mortgage Residential Mortgage Commercial Invoice discounting Insurance Premium Financing Unsecured Business Loans Overdraft Facility Export Bill Discounting Scolar Asset Financing	Actual courier charges as Interest (+ Base) KBRR + 11.87% KBRR + 14.87% KBRR + 13.87% KBRR + 14.87% KBRR + 14.87% KBRR + 14.87% KBRR + 14.87% Interest (+3 months Libor) 10% Interest (Flat Rate) 11.50%	Neg Fee 2% 2% 3% 2% Nil
nimum monthly charge (12 transactions) or e Salary Account lid Plus account eque Unpaid Fees eques returned unpaid by us fer to drawer ects not cleared turned by us for technical issues op payment instructions per leaf vard unpaid cheques op Cheque Revocation per leaf eque Clearing Fees epresented towns nimum exumum mote towns nimum exumum ectronic Funds Transfer Fees tward credit clearing transfers vard credit clearing transfers ernal credit transfers GS Incoming GS Outgoing anding Order Fees t-up per payment ocessing per item			2,500.00 700.00 500.00 500.00 500.00 Nil Nil Nil Nil Nil Nil Nil Nil 350.00 150.00 200.00 Free 500.00				Courier charges FCY/ Travelers cheques LOAN & OTHER CREDIT FACILITIES Loan Type Normal Business Loan Secured Personal Loan Solid Loop IPO Loans Mortgage Residential Mortgage Commercial Invoice discounting Insurance Premium Financing Unsecured Business Loans Overdraft Facility Export Bill Discounting Scolar	Actual courier charges as Interest (+ Base) KBRR + 11.87% KBRR + 14.87% KBRR + 13.87% KBRR + 9.87% KBRR + 13.87% KBRR + 13.87% KBRR + 13.87% KBRR + 13.87% KBRR + 14.87% Interest (+3 months Libor) 10% Interest (Flat Rate) 11.50%	Neg Fee 2% 2% 3% 2%

OUR TARIFF

Congrain Congrain <th< th=""><th></th><th></th><th></th><th>Con</th><th>solid</th><th>ated I</th><th>Bank</th><th>Statement Fees</th><th></th><th></th></th<>				Con	solid	ated I	Bank	Statement Fees			
Note of the sector of the s		-					Jann	Normal statements per page			
Provide of the sector of th					1		K.	Duplicate statements per page			
Province of the series of t			_ 1					Certificate of balance			
Image: Second			- 1						500.00		
Province Province <td< td=""><td></td><td></td><td>- 8</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			- 8								
Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note Note		A	- 8						3,000.00		
FUNDAL ACOUNT FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION FUNDAL SUPERATION <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Access charge per visit</td> <td></td> <td></td>								Access charge per visit			
PROMA COURSE I		-	\sim		200			Salaries incoming			
		A T	States and	TON	-	19			350.00		
Normal		1	-						0.5% per q	uarter + swift charges	
Note Note<										o plus swift charges	
Not of the sector			Solid	Personal/	Aco Solom				0.5% per q	uarter + swift charges	
	Account opening balance	500.00	2,000.00	2,500.00	Nil	99.00		Acceptance commission	o.5% per q	uarter minimum Kes 2,000	
	Inter-Branch cash withdrawal	Free	Free	Free	Free	Free		LC discharged unutilized			
Note Carter Carter <td>Counter cash withdrawal below Kes 750,000=</td> <td>100.00</td> <td>100.00</td> <td>100.00</td> <td>100.00</td> <td>1,000.00</td> <td></td> <td>Advising Commission</td> <td></td> <td></td>	Counter cash withdrawal below Kes 750,000=	100.00	100.00	100.00	100.00	1,000.00		Advising Commission			
Name Partner Partn	Savings Accounts	Ordinary	Dream	Junior Solid	Diamond			Amendment	Kshs. 2,000	0	
Note of the state of the sta							Account	Negotiation/ Bills Discounting	0.25% per	quarter or part thereof minimum Kshs. 2,000 + Interest	
NameNa	Inter-Branch cash withdrawal					1		Discrepancies			
	Counter cash withdrawal below Kes 750,000=	Nil	Nil	Nil	Nil	Nil	Nil	Handling Fee			
And and any and any		NIL	Nil	NIL	NIL	NI	NIL	Amendment	Kshs. 2,000	0	
matrix Availe Ava	Retail Section					t		Extension of bills	o.5% per q		
Bit Distant and the set of the s		Account	Account Nil	Account	Account 2,500.00			Release of documents with undertaking			
	Minimum operating balance Inter-Branch cash withdrawal	Nil Free		Free	nil			Handling Fee	-		
Control <	Counter cash withdrawal below Kes 750,000=	100.00	100.00	100.00	100.00			Courier charges			
min min <thmin< th=""> <thmin< th=""> <thmin< th=""></thmin<></thmin<></thmin<>	Corporate Section	0.125%	Corporate			-	oount	Guarantee Issue			
Series of the series of th	Minimum operating balance		Nil			Nil					
<form>Cancer or and a construction of a construction of</form>	Account closing fees		1,000.00			1,000.00			Kes 1000		
<form>InterfactorInterfac</form>	Counter cash withdrawal above Kes 750,000=								Free		
<form> Second Second Construct <thcons< td=""><td>Transactional Accounts</td><td></td><td></td><td>Equivalent Ke</td><td>25 1,000,00</td><td></td><td></td><td>ATM Card replacement (Lost or Damaged)</td><td>500.00</td><td></td></thcons<></form>	Transactional Accounts			Equivalent Ke	25 1,000,00			ATM Card replacement (Lost or Damaged)	500.00		
Calendary Barbary Fighed Partner Sector Control Sector Contro Sector Control Sector <	Minimum operating balance			Nil				Photo card replacement			
Ander productionAnswer productionAn		uivalent			2,500.00			ATM Withdrawal at Consolidated Bank ATM	30.00		
International total large dataMole statusMole	Savings Accounts	uivalent						ATM Withdrawal at Pesapoint ATM	75.00		
<form>Second space of the space o</form>	Minimum operating balance			Equivalent Ke				Mobile Banking			
Non-schedungeneration of StateNon-schedungeneration of StateSelection of StateSelect	Account closing fees	equivalent		Equivalent Ke	25 1,000.00			Mobile Banking PIN Change/ Stop a card/ Language change	Free		
Index base in a second sec	**Counter cash withdrawal above 5,000 USD/e			Nil		** One Wit	hdrawal pm	Mobile Banking Airtime Top-up	10.00		
Charleng Charleng Charleng Charlenge13-00013-00013-00013-00013-000Conser Lock Charleng Samp Duby gere al7.12813-00013-00013-00013-000Conser Conser Lock Samp Duby gere al30-00013-00013-00013-00013-000Debts Conser Lock Samp Duby gere al30-00013-00013-00013-00013-000Testacconser Lock Samp Duby gere al13-00013-00013-00013-00013-000Testacconser Lock Samp Duby gere al13-00013-00013-00013-0001	Fixed Account					EUR		Funds transfer account/Mpesa			
Inder (brain brain (brain (50,000.0	50,00	0.00	55 - 999	11.00	33.00	
Number of the stand	Foreign Cheque Books - (inclusive Stamp Duty)							5,000 - 19,999	33.00	55.00	
Interfactor Non-Control	Retrive old cheque per leaf			200.00				55,000 - 77,000			
Intersection space data grandsfeed searce of a provide basing grands and organization of a provide basing grand and organization	Bankers Cheques - Non-Customers			150.00				E-banking	Free		
Backer par mark lader serge space is part later det space is for formal set later space is part later or space is for formal set later space is part	Bankers Cheques - Customers(junior savers for			3 free leaves p	oer year			Corporate E-banking annual subscription & Maintenance	Free		
Dynamic Accurt execution free stranscharSpanis - Organ book faminen diver resultPret	Mobile fee per month (where service is provided	d)		Free				E-banking statement request (Self downloaded)	Free		
Instage10.000InformationNon-Plota coper tage0.000For formationProductionProductionStack free0.000For formationProductionProductionStack free0.000For formationProductionProductionStack free0.000For formationProductionProductionStack free0.000For formationProductionProductionStack free0.000For formationProductionProductionStack free0.000For formationProductionProductionStack free0.000ProductionProductionProductionStack formation on production0.000ProductionProductionProductionStack formation on production0.000ProductionProductionProductionStack formation0.000ProductionProductionProductionProductionStack formation0.000ProductionProductionProductionProductionProductionStack formation0.000ProductionProductionProductionProductionProductionProductionStack formation0.000ProductionProductionProductionProductionProductionProductionStack formation0.000ProductionProductionProductionProductionProductionProductionStack formation0.000ProductionProductionProductionProductionProductionProduction	Dormant Account reactivation Fees Direct Debit failure charge			500.00				E-banking PIN Regeneration			
Pholog Stands Feature Mathematication Stands Feature Stands	Registered Mail postage			150.00					Nil		
ether de dougneths pays anal. Les Manuels programment of the second and with second	Photo copy per page			100.00				Interim statement	Kshs. 100 p	ver page	
Fets and Commissions applicable Nil Ledger fees Stop parmetin - Foreign dafta Nil Monthly charps ger stop 36.0 Stop parmetin - Foreign dafta Nil Marinam mothly charps ger stop 36.0 US top or guivalent US top or guivalent Are Staip Account 36.0 ICY upgid deguis: drawn on usb US top or guivalent US top or guivalent Chaque Unpgid Fees 36.0 Chaque Unpgid teguis: drawn on usb Chaque Unpgid teguis: drawn on usb US top or guivalent Chaque Unpgid Fees 36.0 Chaque Unpgid teguis: drawn on usb	Search fees			500.00				Fcy Cash deposit (over USD 5,000 or Equivalent)	Free		
Monting charge ger effly 0.0.0 FX unglad charges derived in this Usb to be regulvalent Minimum monthy barge (22 transaction) es applicable current account products 360.0 FX unglad charges derived in this USb to regulvalent IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Fees and Commissions applicable							Stop payment - Foreign draft	Nil		
Ac Salar Account 475-00 Non- Non- <t< td=""><td>Monthly charge per entry</td><td>applicable current ad</td><td>ccount product</td><td></td><td></td><td></td><td></td><td>FCY unpaid cheques - drawn on other banks</td><td>USD 10 or E</td><td>Equivalent</td></t<>	Monthly charge per entry	applicable current ad	ccount product					FCY unpaid cheques - drawn on other banks	USD 10 or E	Equivalent	
Cheques fundad frees Sets yoo function function Sets yoo function								Foreign Draft	Kshs. 500 c	or Equivalent	
Refer 2,50.00 Travelers charging 5% mink tes zoo p.3% Effects out cleared 2,500.00 First from KY to Urs dvis vers and Katal courier charges as per courier company Stop parent instructions per leaf 500.00 Courier charges FCV/ Travelers cheques Actual courier charges as per company Not and to urs from KY to Urs dvis vers and Not and to urs from KY to Urs dvis vers and Not and to urs from KY to Urs dvis vers and Not and to urs from KY to Urs dvis vers and Not and to urs from KY to Urs dvis vers and Not and to urs from KY to Urs dvis vers and Not and to urs from KY to Urs dvis vers and Not and to urs from KY to Urs dvis vers and to Urs from KY to Urs dvis vers dvis dvis dvis dvis dvis dvis dvis dvi	Cheques returned unpaid by us							Incoming Swift remittance	Kshs.700 o	or Equivalent	
Slop payment instructions per leafSoo.00Control darges CD (Interest Grapes)Def Control darges CD (Interest Grapes)Stop Cheque Revocation per leafSoo.00Interest (I-Base)Neg FeeCheque Clearing FeesNilNilPer snal LoanKBRR + 114,97%2%MinimumNilSolid Color Darges CD (Interest Grapes)KBRR + 114,97%2%MaxumunNilSolid Color Darges CD (Interest Grapes)2%MinimumNilSolid Color Darges CD (Interest Grapes)2%MunimumNilMortgage ResidentialKBRR + 114,97%2%NarumunNilMortgage ResidentialKBRR + 114,97%2%NarumunNilMortgage ResidentialKBRR + 114,97%2%NarumunNilInsurance Premium FinancingKBRR + 114,97%2%Narud credit clearing transfers350.00Insurance Premium FinancingKBRR + 114,97%2%Interest Credit transfers350.00Overdraft TacilityKBRR + 114,97%2%Interest Credit transfers50.00Insurance Premium FinancingKBRR + 114,97%2%KTGS IncomingFreeSolidInterest Credit Stantoff10%NilKTGS IncomingFreeSolidInterest Credit Stantoff2%KTGS IncomingSolodSolod <td>Effects not cleared</td> <td></td> <td></td> <td>2,500.00</td> <td></td> <td></td> <td></td> <td>Travelers cheques (collection charge)</td> <td>0.5% min K</td> <td></td>	Effects not cleared			2,500.00				Travelers cheques (collection charge)	0.5% min K		
Interd upged begins500.00Ident (LBasing LBasing LBas	Stop payment instructions per leaf			500.00					Actual cour	ier charges as per courrier company	
Urepresented townsNilPersonal LoanKBRR + 14.87%2%MinumNilSolid topKBRR + 13.87%3%MaxunumNilIPO LoansKBRR + 13.87%3%Remote townsNilIPO LoansKBRR + 13.87%2%MinumNilMortagge ResidentialKBRR + 13.87%2%MaxunumNilIPO LoansKBRR + 13.87%2%MaxunumNilInvoice GescontingKBRR + 13.87%2%MaxunumNilInvoice GescontingKBRR + 13.87%2%MaxunumSp.00Invoice GescontingKBRR + 13.87%2%Interacter transfers50.00Inscuree Premium FinancingKBRR + 13.87%2%Interacter transfers50.00Inscuree Premium FinancingKBRR + 14.87%2%Interacter transfers50.00Overdraft facilityInscuree Premium FinancingKBRR + 14.87%2%RTGS foromingFreeOverdraft facilityInscuree Premium FinancingUnscureed Business LoansKBRR + 14.87%2%RTGS foromingFreeOverdraft facilityInscureed Business LoansKBRR + 14.87%2%RTGS foromingFreeSolonInteract (Hat Rest)1%1%RTGS foromingFreeSolonInteract (Hat Rest)1%1%RTGS foroming100.00Interact (Hat Rest)Solon1%1%Secting per Hum50.00SolonInteract (Hat Rest)1%1%1%Secting per Hum50.00	Stop Cheque Revocation per leaf							Loan Type			
Instant MaxumuIndIPO LoarsIBR + 13.8 %2%MaxumuNilMortagae ResidentialKBR + 1.8 %2%MaxumuNilMortagae ConuercialKBR + 1.8 %2%MaxumuNilMortagae ConuercialKBR + 1.4 %2%MaxumuNilInvoice discountingKBR + 1.4 %2%MaxumuSp.00KBR + 1.4 %2%Murdar credit clearing transfers50.00KBR + 1.4 %2%Invoice discountingKBR + 1.4 %2%2%Invoice discountingKBR + 1.4 %2%2%Interact credit transfers50.00ConuInvoice discounting2%Interact credit transfers50.00ConuInterest (+3 months Libor)2%Interact credit transfers50.00Scolar1.50%2%Interact credit transfers50.00Scolar1.50%2%Interact credit transfers30.00Kaset Financing1.50%2%Interact credit transfers30.00El Asset Financing1%2%Interest (+Deposit Rate)1%2%2%	Urepresented towns			1				Personal Loan	KBRR + 14.87%	2%	
NindMindModeMo	Maxumum			Nil				IPO Loans	KBRR + 13.87%	2% 2%	
Electronic Funds Transfer FeesInsurance Premium FinancingKBRR + 14,87%2%Outward credit clearing transfers350.00Unsecured Business LoansKBRR + 14,87%2%Inward credit clearing transfers150.00Voedraft FacilityKBRR + 14,87%2%Internal credit transfers200.00Internal credit transfersKBRR + 14,87%2%RTGS Incoming200.00Terest (Fat Source)Interest (Fat Source)NilRTGS Outgoing50.00Source)Source)Source)Source)Source)NilSet-up per payment100.0010.00Source)	Minimum			Nil				Mortgage Commercial Invoice discounting	KBRR + 11.87% KBRR + 13.87%	2% 2%	
Inward credit clearing transfers150.00KBR + 11.87%2%Internal credit transfers200.00Interest (+3 months Libor)1RTGS IncomingFree10%Interest (+3 months Libor)1RTGS Outgoing500.00Interest (Flat Rate)11Standing Order Fees50.00SolonInterest (Flat Rate)1Set-up per payment100.00SolonSolonAsset Financing11.50%2%Interest (Flat Rate)50.00Interest (Flat Rate)2%Processing per item350.0011.50%2%Amendments per item100.00Interest (+Deposit Rate)2%	Electronic Funds Transfer Fees							Unsecured Business Loans	KBRR + 14.87%	2%	
Risk	Inward credit clearing transfers Internal credit transfers			150.00 200.00					Interest (+3 mon	ths Libor)	
Set-up per payment100.00Asset Financing1.50%2%Processing per item350.00EIB Asset Financing11%11%11%Amendments per item100.00100.0011%2%	RTGS Incoming RTGS Outgoing			Free					Interest (Flat Rat	te)	
Amendments per item Interest (+Deposit Rate) 2%	Set-up per payment							Asset Financing	11.50%		
	Amendments per item			100.00					Interest (+Depos		
Stop payments per item300.00Loans Against Deposit5%2%Unpaid due to lack of funds per item2,500.00Uncleared Effects2% of the amount of chq drawn				-							