## CORPORATE TARIFF GUIDE

CORPORATE BANKING CORPORATE BANKING PRODUCTS	UGX	USD	GBP	EUR	KES
Opening Balance Current Accounts Corporate Pay as you go Current account	300,000	200	200	200	10,000
Corporate Remunerated account	500,000	200	N/A	N/A	N/A
NGO Account Collection Account	200,000 NIL	100 NIL	NIL	NIL	5,000 NIL
Custody Account	NIL	NIL	NIL	NIL	NIL
Central Securities Depository (CSD Account)	Free	N/A	N/A	N/A	N/A
Minimum Operating Balance Corporate Pay as you go Current	NIL	NIL	NIL	NIL	NIL
account Corporate Remunerated account	100,000,000 (To	30,000 (To earn	N/A	N/A	N/A
NGO Account	earn Interest)	Interest)	NIL	NIL	NIL
Collection Account	NIL	NIL	NIL	NIL	NIL
Custody Account  Onthly Maintenance Fees	NIL	NIL	NIL	NIL	NIL
Corporate Pay as you go Current account	NIL	NIL	NIL	NIL	NIL
Corporate Remunerated account	NIL	NIL	N/A	N/A	N/A
Corporate Remunerated account ( Penalty below minimum)	30,000	15	N/A	N/A	N/A
NGO Account Collection Account	NIL NIL	NIL NIL	NIL	NIL	NIL
Cheques					
Foreign cheque for collection  Branch Inward cheque handling fee -	20,000	6	6	6	600
nsufficient funds Cheque leaf	1,200	0.5	0.5	0.5	40
Vithdrawals against uncleared  Iffects	4% of withdrawal	4% of withdrawal	4% of withdrawal	4% of withdrawal	4% of withdrawal
	amount: Min 30,000	amount: Min 8	amount: Min 7	amount: Min 7	amount: Min 900
Stop Cheque Unpaid cheque - insufficient funds	35,000 200,000	8 55	7 45	7 45	900 5,500
Inpaid cheque - technical reasons	30,000	8	7	7	900
Orafts/Bankers Cheque Oraft issuance - KCBU customer	20,000	5	N/A	N/A	N/A
Draft issuance - non KCBU customer	20,000	5	N/A	N/A	N/A
Oraft cancellation / Repurchase	10,000	3	N/A	N/A	N/A
Monthly statement	NIL	NIL	NIL	NIL	NIL
Previous month statement - per page	10,000	3	2.5	2.5	300
E-statement -IBANK	NIL	NIL	NIL	NIL	NIL
n branch Transactions  I) Cash transactions					
Cash Deposit - Per Transaction	NIL	0-5,000 (Free) > 5,000(0.25%	0-5,000 (Free) > 5,000(0.25%	0-5,000 (Free) > 5,000(0.25%	0-700,000 (Free > 700,000(0.25%
Cash Deposit Small bills(<20\$)	NIL	min USD 10) 0.50%	min GBP 10)	min EUR 10)	min KES 1,000)
Cash Deposit - intercompany	NIL	0.5% Min. USD 20 Max. USD	NIL	NIL	NIL
DTC Withdraw - Corporate Accounts	NIL	1,500 NIL	NIL	NIL	NIL
Cash Withdrawal - intercompany	0.50% of withdrawn	0.50% of withdrawn	0.50% of withdrawn	0.50% of withdrawn	0.50% of withdrawn
Access to advantage suite for non -	amount UGX 100,000	amount 28	amount 20	amount 24	amount 300
advantage customers					
Account to account transfer KCBU/	1,000	NIL	NIL	NIL	NIL
ntercompany transfer - KCB to KCB Group	25,000	8	7	7	700
Payments to Mobile Money	2,000	N/A	N/A	N/A	N/A
Outward EFTs Outward RTGS	5,000 23,000	1.5	1.5	1.5	200
East African Payments(EAPs)	30,000	8	7	7	900
Swift/Telegraphic transfers - outward	100,000	28	20	24	3,000
Telegraphic transfers-amendment  Outward TTs Recalled	255,000 35,000	75 10	55 10	65	8,000 1,000
Outwards TT - any other investigation or tracer	35,000	10	8	8	1,000
III) Inward Transfers	3,000	1.5	1	1	100
nward EFT	3,000	1	1	1	100
Swift/Telegraphic transfers-inward Salary Processing	35,000	10	8	8	1,000
(CB to KCB	3,000	1	1	1	100
KCB to other Banks (EFT) Standing Order	5,000	1.5	1.5	1.5	200
Set up fee (per entry) Standing order execution - KCB	5,000	1.5	1.5	1.5	200
peneficiary Standing order execution -	As per transfer	As per transfer	As per transfer	As per transfer	As per transfer
	mode			mode	mode
Standing order execution - non KCB	As per transfer	mode As per transfer	mode As per transfer	As per transfer	
Standing order execution - non KCB Beneficiary Standing order amendment/					As per transfer mode 300
Standing order execution - non KCB Beneficiary Standing order amendment/ ermination Failed standing order - Insufficient	As per transfer mode	As per transfer mode	As per transfer mode	As per transfer mode	mode
Standing order execution - non KCB Beneficiary Standing order amendment/ ermination Gailed standing order - Insufficient unds Direct Debits	As per transfer mode 10,000 150,000	As per transfer mode 3 35	As per transfer mode 2.5 25	As per transfer mode 2.5	mode 300 5,000
Standing order execution - non KCB Beneficiary Standing order amendment/ ermination Gailed standing order - Insufficient unds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB	As per transfer mode 10,000	As per transfer mode	As per transfer mode 2.5	As per transfer mode 2.5	mode 300
standing order execution - non KCB Beneficiary Standing order amendment/ ermination Gailed standing order - Insufficient unds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB Debtor Successful collection per entry- non	As per transfer mode 10,000 150,000 5,000	As per transfer mode 3 35	As per transfer mode 2.5 25	As per transfer mode 2.5 25	mode 300 5,000
Standing order execution - non KCB Beneficiary Standing order amendment/ ermination Gailed standing order - Insufficient unds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB Debtor Successful collection per entry- non KCB Debtor Amendment/termination	As per transfer mode 10,000 150,000 5,000 4,000 10,000	As per transfer mode  3  35  1.5  1  3	As per transfer mode 2.5 25 1.5 1 2.5 2.5	As per transfer mode 2.5 25 1.5 1 2.5 2.5	mode 300 5,000 200 150 300
Itanding order execution - non KCB deneficiary  Itanding order amendment/ Itanding order amendment/ Itanding order amendment/ Itanding order amendment/ Itanding order - Insufficient Itanding order - Insufficient Itanding order - Insufficient Itanding order amendment/ Itanding order execution - Insufficient Itanding order amendment/ Itanding order execution - Insufficient Itanding order execution - Insufficient Itanding order amendment/ Itanding order amend	As per transfer mode 10,000 150,000 5,000 4,000	As per transfer mode  3  35  1.5  1	As per transfer mode 2.5 25 1.5 1 2.5	As per transfer mode 2.5 25 1.5 1 2.5	mode 300 5,000 200 150 300
tanding order execution - non KCB deneficiary tanding order amendment/ termination ailed standing order - Insufficient unds clirect Debits tet up fee (per debtor) tuccessful collection per entry- KCB debtor tuccessful collection per entry- non to the mendment/termination tuccessful collection per entry- non to the mendment/termination tuccessful direct debit - inward tuccessful direct debit - Outward tuccessful direct debit - Outward tuccessful direct decount transfer (KCBU	As per transfer mode  10,000  150,000  5,000  4,000  10,000  10,000  150,000	As per transfer mode  3  35  1.5  1  3  3  35	As per transfer mode 2.5 25 1.5 1 2.5 2.5 2.5	As per transfer mode 2.5 25 1.5 1 2.5 2.5 2.5 2.5	mode 300 5,000 200 150 300 300 5,000
standing order execution - non KCB deneficiary standing order amendment/ ermination dialed standing order - Insufficient unds street Debits set up fee (per debtor) successful collection per entry- KCB Debtor successful collection per entry- non CCB Debtor successful collection per entry- non CDB Debtor	As per transfer mode 10,000 150,000 5,000 4,000 10,000 150,000 5,000	As per transfer mode  3  35  1.5  1  3  3  35  1.5	As per transfer mode  2.5  25  1.5  1  2.5  2.5  2.5  1.5  1	As per transfer mode 2.5 25 1.5 1 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	mode 300 5,000 200 150 300 300 5,000 200
standing order execution - non KCB deneficiary standing order amendment/ permination adiled standing order - Insufficient unds street Debits set up fee (per debtor) successful collection per entry- KCB debtor successful collection per entry- non ICB Debtor sumendment/termination suppaid direct debit - inward suppaid direct debit - Outward succeunt to account transfer (KCBU of KCBU) succempany transfer-KCB to KCB stulk Payments Mobile Money	As per transfer mode 10,000 150,000 5,000 4,000 10,000 150,000 5,000 NIL 10,000 2,000	As per transfer mode  3  35  1.5  1  3  3  35  N/A	As per transfer mode  2.5  25  1.5  1  2.5  2.5  2.5  2.5  2	As per transfer mode 2.5 25 1.5 1 2.5 2.5 2.5 2.5 N/A	mode 300 5,000 200 150 300 5,000 200 NIL 300 N/A
Standing order execution - non KCB Seneficiary Standing order amendment/ ermination Sailed standing order - Insufficient unds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB Debtor Successful collection per entry- non KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - Outward Internet Banking Account to account transfer (KCBU o KCBU) Intercompany transfer-KCB to KCB Sulk Payments Mobile Money Outward EFTs	As per transfer mode 10,000 150,000 5,000 4,000 10,000 150,000 5,000 NIL 10,000	As per transfer mode  3  35  1.5  1  3  3  NIL  3	As per transfer mode  2.5  25  1.5  1  2.5  2.5  2.5  NIL  2.5	As per transfer mode 2.5 25 1.5 1 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	mode 300 5,000 200 150 300 300 5,000 200 NIL 300
Standing order execution - non KCB Beneficiary Standing order amendment/ ermination Gailed standing order - Insufficient unds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB Debtor Successful collection per entry- non KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - Outward Internet Banking Account to account transfer (KCBU o KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Dutward EFTs Dutward RTGS East African Payments(EAPS)	As per transfer mode  10,000  150,000  5,000  4,000  10,000  10,000  5,000  NIL  10,000  2,000  3,000  15,000  20,000	As per transfer mode  3  35  1.5  1  3  3  35  N/A  1	As per transfer mode  2.5  25  1.5  1.5  2.5  2.5  2.5  2.5	As per transfer mode 2.5 25 1.5 1 2.5 2.5 2.5 2.5 2.5 NIL 2.5 N/A 1	mode 300 5,000 200 150 300 5,000 200 NIL 300 N/A 100
Standing order execution - non KCB Beneficiary Standing order amendment/ ermination Gailed standing order - Insufficient unds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB Debtor Successful collection per entry- non KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - Outward Internet Banking Account to account transfer (KCBU o KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Dutward EFTs Dutward RTGS East African Payments(EAPS) Salary Processing	As per transfer mode  10,000  150,000  5,000  4,000  10,000  10,000  5,000  NIL  10,000  2,000  3,000  15,000  As per transfer mode	As per transfer mode  3  35  1.5  1  3  3  35  N/A  1  4  6	As per transfer mode  2.5  25  1.5  1.5  2.5  2.5  2.5  2.5	As per transfer mode 2.5 25 1.5 1 2.5 2.5 2.5 2.5 2.5 1.5 NIL 2.5 N/A 1 4 6	mode 300 5,000 200 150 300 5,000 200 NIL 300 N/A 100 500 600
standing order execution - non KCB Beneficiary Standing order amendment/ Bernination Gailed standing order - Insufficient Lunds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB Debtor Successful collection per entry- non CCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - Outward Internet Banking Account to account transfer (KCBU De KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Dutward EFTs Dutward RTGS Stast African Payments(EAPS) Salary Processing Gelegraphic transfers-outward SWIFT	As per transfer mode  10,000  150,000  5,000  4,000  10,000  10,000  5,000  NIL  10,000  2,000  3,000  15,000  As per transfer	As per transfer mode  3  35  1.5  1  3  3  3  N/A  1  4	As per transfer mode  2.5  25  1.5  1.5  2.5  2.5  2.5  2.5	As per transfer mode 2.5 25 1.5 1 2.5 2.5 2.5 2.5 2.5 NIL 2.5 N/A 1 4	mode 300 5,000 200 150 300 5,000 200 NIL 300 N/A 100 500
tanding order execution - non KCB eneficiary  tanding order amendment/ ermination  ailed standing order - Insufficient unds  irect Debits  et up fee (per debtor)  uccessful collection per entry- KCB rebtor  uccessful collection per entry- non CB Debtor  mendment/termination  inpaid direct debit - inward  inpaid direct debit - Outward  internet Banking  ccount to account transfer (KCBU or KCBU)  intercompany transfer-KCB to KCB  ulk Payments Mobile Money  butward EFTs  outward RTGS  ast African Payments(EAPS)  alary Processing  elegraphic transfers-outward SWIFT	As per transfer mode  10,000  150,000  5,000  4,000  10,000  10,000  5,000  NIL  10,000  2,000  3,000  15,000  20,000  As per transfer mode  50,000  2,000	As per transfer mode  3  35  1.5  1  3  3  35  N/A  1  4  6	As per transfer mode  2.5  25  1.5  1.5  2.5  2.5  2.5  2.5	As per transfer mode  2.5  25  1.5  1  2.5  2.5  2.5  2.5  N/A  1  4  6	mode 300 5,000 200 150 300 5,000 200 NIL 300 N/A 100 500 600
tanding order execution - non KCB eneficiary  tanding order amendment/ ermination  ailed standing order - Insufficient unds  irect Debits  et up fee (per debtor)  uccessful collection per entry- KCB ebtor  uccessful collection per entry- non CB Debtor  mendment/termination  npaid direct debit - inward  npaid direct debit - Outward  iternet Banking  ccount to account transfer (KCBU or KCBU)  attercompany transfer-KCB to KCB  ulk Payments Mobile Money  butward EFTs  butward RTGS  ast African Payments(EAPS)  alary Processing  elegraphic transfers-outward SWIFT  RA  ther SWIFT Correspondent Bank Charge  bur, BEN & SHA tiered pricing (USD)	As per transfer mode  10,000  150,000  5,000  4,000  10,000  10,000  5,000  NIL  10,000  2,000  3,000  15,000  20,000  As per transfer mode  50,000  2,000	As per transfer mode  3  35  1.5  1.5  1  3  3.5  1.5  NIL  3  N/A  1  4  6  15  1  fer amount)	As per transfer mode  2.5  25  1.5  1.5  2.5  2.5  2.5  2.5	As per transfer mode  2.5  25  1.5  1  2.5  2.5  2.5  2.5  N/A  1  4  6	mode 300 5,000 200 150 300 5,000 200 NIL 300 N/A 100 500 600
Standing order execution - non KCB Beneficiary Standing order amendment/ ermination Gailed standing order - Insufficient unds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB Debtor Successful collection per entry- non CCB Debtor Summendment/termination Unpaid direct debit - inward Unpaid direct debit - Outward Internet Banking Succount to account transfer (KCBU Sulk Payments Mobile Money Dutward EFTs Sutward RTGS Gast African Payments(EAPS) Galary Processing Selegraphic transfers-outward SWIFT URA Other SWIFT Correspondent Bank Charge DUR, BEN & SHA tiered pricing (USD) S50.01 - \$100.00	As per transfer mode  10,000  150,000  5,000  4,000  10,000  10,000  5,000  NIL  10,000  2,000  3,000  15,000  20,000  As per transfer mode  50,000  2,000  6es (Based on transfer)	As per transfer mode  3  35  1.5  1  3  35  N/A  1  4  6  15  1  fer amount)  \$50,000.01 ≥ \$75,000.00  \$75,000.01 ≥	As per transfer mode  2.5  25  1.5  1.5  2.5  2.5  2.5  2.5	As per transfer mode  2.5  25  1.5  1  2.5  2.5  2.5  2.5  N/A  1  4  6	mode 300 5,000 200 150 300 5,000 200 NIL 300 N/A 100 500 600
Standing order execution - non KCB Beneficiary Standing order amendment/ termination Failed standing order - Insufficient funds  Direct Debits Set up fee (per debtor) Successful collection per entry- KCB Debtor Successful collection per entry- non KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - Outward Internet Banking Account to account transfer (KCBU to KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Outward EFTs Outward RTGS East African Payments(EAPS) Salary Processing Telegraphic transfers-outward SWIFT URA Other SWIFT Correspondent Bank Charge OUR, BEN & SHA tiered pricing (USD) \$50.01 - \$100.00	As per transfer mode  10,000  150,000  5,000  4,000  10,000  10,000  5,000  NIL  10,000  2,000  3,000  15,000  20,000  As per transfer mode  50,000  2,000  6es (Based on transfer)  \$11.00	As per transfer mode  3  35  1.5  1.5  1  3  3  N/A  1  4  6  15  1  fer amount)  \$50,000.01 ≥ \$75,000.00	As per transfer mode  2.5  25  1.5  1  2.5  2.5  2.5  2.5  2	As per transfer mode  2.5  25  1.5  1  2.5  2.5  2.5  2.5  N/A  1  4  6	mode 300 5,000 200 150 300 5,000 200 NIL 300 N/A 100 500 600

\$21,000.01 ≥ \$50,000.00	\$38.00					
OUR, BEN & SHA tiered pricing (EUR) ≤€30	€ 0.00					
≤€2,500	€ 3.50					
≤ €10,000	€ 7.00					
≤ €25,000	€ 10.00					
Above €25,000	0.10% Max €50, Min €25					
OUR, BEN & SHA tiered pricing (GBP) ≤£30	£0.00					
≤£2,500	£3.50					
≤£10,000	£7.00					
≤£25,000	£10.00					
Above £25,000	0.10% Max £50, Min £25					
Card Issuance	UGX 50,000					
Card replacement-Visa Infinite/Gold	UGX 25,000 and E	quivalent in other	r Currencies			
Annual fee-Visa Gold	UGX 120,000 and Equivalent in other Currencies					
Annual fee-Visa Infinite  Bounced direct debit	UGX 200,000 and Equivalent in other Currencies  UGX 30,000 and Equivalent in other Currencies					
Delayed payment	UGX 50,000 drid E	2401Valent III othe	Correlleies			
Cash advance	6% of withdrawal	amount				
Over limit charge	UGX 50,000 and E	Equivalent in othe	r Currencies			
Interest rate-Visa Gold/Infinite	3.5% per month					
Insurance fee	0.8% of utilized an	nount				
Bill Payments	1000					
NWSC School Fees	1,000 UGX 2,000	1	1	1	70	
URA	UGX 2,000					
UEDCL	1,000					
NSSF	1,000					
LOAN FEES Credit Reference Bureau Fees (CRB)						
Search/Inquiry Fees	UGX 15,000					
Insurance						
Credit Life	Min. 0.45% -					
Facility Fees	Max. 1.4%					
Arrangement Fees	1%-3% Min. UGX 10	0,000 and Equivo	alent in other Curr	encies		
Legal Fees	Actual Fees incurr	red				
Annual Review -Term lending	0.5% of outstandir	ng amount as at r	eview date			
Utilization/Draw down fees(Revolving limits)	0.25%					
Restructuring fees	2% of restructured	d amount				
Invoice /certificate discounting	2% min. UGX 120,0	00 and Equivaler	t in other Currenc	cies		
Short term accommodation (unsecured)	3% of Min UGX 50,	000 and Equivale	ent in other Currer	ncies		
LPO/contract Financing	2% min UGX 120,00	00 and Equivalen	t in other Currenc	ies		
Drawing against uncleared effects	3% of advance an	nount;Min UGX 50	),000 and Equivale	ent in other Curre	ncies	
Early repayment-Loan	NIL					
Penalty Interest	Ecc:					
Penalty Interest-Loans and advances	Effective rate+ 5%					
Penalty Interest-Short term accommodation	Effective rate+					
	10%					
Penalty interest-Excesses/	Effective rate+					
Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against	Effective rate+					
Penalty interest-Excesses/ unarranged  Penalty Interest-Drawings against uncleared effects	Effective rate+ 5% Effective rate+					
Penalty interest-Excesses/ unarranged  Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage  Replacement of discharge of	Effective rate+ 5% Effective rate+	6	5	5	600	
Penalty interest-Excesses/ unarranged  Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage  Replacement of discharge of	Effective rate+ 5% Effective rate+ 10%	6	5	5	600	
Penalty interest-Excesses/ unarranged  Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage  Replacement of discharge of mortgage  Replacement of other security documents  Other services	Effective rate+ 5% Effective rate+ 10%  20,000	6	5	5	600	
Penalty interest-Excesses/ unarranged  Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage  Replacement of discharge of mortgage  Replacement of other security documents  Other services  Audit confirmation Report  Company search fees-business	Effective rate+ 5% Effective rate+ 10% 20,000					
Penalty interest-Excesses/ unarranged  Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage  Replacement of discharge of mortgage  Replacement of other security documents  Other services  Audit confirmation Report  Company search fees-business accounts	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  60,000	6	5	5	600	
Penalty interest-Excesses/ unarranged  Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage  Replacement of discharge of mortgage  Replacement of other security documents  Other services  Audit confirmation Report  Company search fees-business accounts  Certificate of balance	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  30,000	8	7	7	900	
Penalty interest-Excesses/ unarranged  Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage  Replacement of discharge of mortgage  Replacement of other security documents  Other services  Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  60,000	8	7	7	900	
Penalty interest-Excesses/ unarranged  Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage  Replacement of discharge of mortgage  Replacement of other security documents  Other services  Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure  Internet Banking token issuance/ replacement	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  30,000  20,000  50,000	<ul><li>6</li><li>8</li><li>6</li><li>15</li></ul>	<ul><li>5</li><li>7</li><li>7</li><li>5</li><li>12</li></ul>	<ul><li>5</li><li>7</li><li>7</li><li>5</li><li>12</li></ul>	900 900 600 1,500	
Penalty interest-Excesses/ unarranged  Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage  Replacement of discharge of mortgage  Replacement of other security documents  Other services  Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure  Internet Banking token issuance/ replacement  Business club-subscription	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  30,000  20,000  50,000  50,000	<ul><li>6</li><li>8</li><li>8</li><li>6</li><li>15</li><li>15</li></ul>	5       7       5       12       12	5       7       5       12       12	900 900 600 1,500	
Penalty interest-Excesses/ unarranged  Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage  Replacement of discharge of mortgage  Replacement of other security documents  Other services  Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure  Internet Banking token issuance/replacement  Business club-subscription  Letter of recommendation	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  30,000  20,000  50,000	<ul><li>6</li><li>8</li><li>6</li><li>15</li></ul>	<ul><li>5</li><li>7</li><li>7</li><li>5</li><li>12</li></ul>	<ul><li>5</li><li>7</li><li>7</li><li>5</li><li>12</li></ul>	900 900 600 1,500	
Penalty interest-Excesses/ unarranged  Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage  Replacement of discharge of mortgage  Replacement of other security documents  Other services  Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure  Internet Banking token issuance/ replacement  Business club-subscription  Letter of recommendation  Retrieval of old voucher/cheque	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  60,000  20,000  50,000  50,000  20,000	6 8 8 6 15 15	5 7 7 5 12 12 5	5 7 7 5 12 12	900 900 600 1,500 600	
Penalty interest-Excesses/ unarranged  Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage  Replacement of discharge of mortgage  Replacement of other security documents  Other services  Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure  Internet Banking token issuance/ replacement  Business club-subscription  Letter of recommendation  Retrieval of old voucher/cheque  Retrieval of CCTV footage	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  60,000  20,000  50,000  20,000  20,000  20,000	6 8 8 6 15 15 6 6	5 7 7 5 12 12 5 5	5 7 7 5 12 12 5 5	900 900 600 1,500 600 600	
Penalty interest-Excesses/ unarranged  Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage  Replacement of discharge of mortgage  Replacement of other security documents  Other services  Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure  Internet Banking token issuance/ replacement  Business club-subscription  Letter of recommendation  Retrieval of old voucher/cheque  Retrieval of CCTV footage  Safe custody-per quarter  Confirmation Of Letter Of	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  60,000  20,000  50,000  20,000  20,000  50,000  50,000	6 8 8 6 15 15 6 6	5 7 7 5 12 12 5 5	5 7 7 5 12 12 5 5 12	900 900 600 1,500 600 600 1,500	
Penalty interest-Excesses/ unarranged  Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage  Replacement of discharge of mortgage  Replacement of other security documents  Other services  Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure  Internet Banking token issuance/ replacement  Business club-subscription  Letter of recommendation  Retrieval of old voucher/cheque  Retrieval of CCTV footage  Safe custody-per quarter  Confirmation Of Letter Of Administration  Verification of Letters of Court Order	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  30,000  20,000  50,000  20,000  20,000  50,000  30,000  150,000  100,000	6 8 8 6 15 15 6 6 15 8	5 7 7 5 12 12 5 5	5 7 7 5 12 12 5 5 12	900 900 600 1,500 600 600 1,500	
Penalty interest-Excesses/ unarranged  Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage  Replacement of discharge of mortgage  Replacement of other security documents  Other services  Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure  Internet Banking token issuance/ replacement  Business club-subscription  Letter of recommendation  Retrieval of old voucher/cheque  Retrieval of CCTV footage  Safe custody-per quarter  Confirmation Of Letter Of Administration  Verification of Letters of Court Order	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  60,000  30,000  50,000  20,000  20,000  50,000  30,000  150,000	6 8 8 6 15 15 6 6 15 8 3% Cards on	5 7 7 5 12 12 5 5	5 7 7 5 12 12 5 5 12	900 900 600 1,500 600 600 1,500	
Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents  Other services Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure  Internet Banking token issuance/ replacement  Business club-subscription  Letter of recommendation  Retrieval of old voucher/cheque  Retrieval of CCTV footage  Safe custody-per quarter  Confirmation Of Letter Of Administration  Verification of Letters of Court Order  KCB Pay	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  30,000  20,000  50,000  20,000  20,000  50,000  30,000  150,000  150,000  100,000  2% Mobile Money,	6 8 8 6 15 15 6 6 15 8 3% Cards on	5 7 7 5 12 12 5 5	5 7 7 5 12 12 5 5 12	900 900 600 1,500 600 600 1,500	
Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents  Other services Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure  Internet Banking token issuance/ replacement  Business club-subscription  Letter of recommendation  Retrieval of old voucher/cheque  Retrieval of CCTV footage  Safe custody-per quarter  Confirmation Of Letter Of Administration  Verification of Letters of Court Order  KCB Pay	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  60,000  50,000  50,000  20,000  20,000  150,000  150,000  100,000  2% Mobile Money, amount collected	6 8 8 6 15 15 6 6 15 8 3% Cards on	5 7 7 5 12 12 5 5	5 7 7 5 12 12 5 5 12	900 900 600 1,500 600 600 1,500	
Penalty interest-Excesses/ unarranged  Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage  Replacement of discharge of mortgage  Replacement of other security documents  Other services  Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure  Internet Banking token issuance/ replacement  Business club-subscription  Letter of recommendation  Retrieval of old voucher/cheque  Retrieval of CCTV footage  Safe custody-per quarter  Confirmation Of Letter Of Administration  Verification of Letters of Court Order  KCB Pay  Merchant Service Commission  AGENCY BANKING  Withdrawals/UEDCL	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  60,000  50,000  50,000  20,000  20,000  150,000  150,000  100,000  2% Mobile Money, amount collected	6 8 8 6 15 15 6 6 15 8 3% Cards on	5 7 7 5 12 12 5 5	5 7 7 5 12 12 5 5 12	900 900 600 1,500 600 600 1,500	
Penalty interest-Excesses/ unarranged  Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage  Replacement of discharge of mortgage  Replacement of other security documents  Other services  Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure  Internet Banking token issuance/ replacement  Business club-subscription  Letter of recommendation  Retrieval of old voucher/cheque  Retrieval of CCTV footage  Safe custody-per quarter  Confirmation Of Letter Of Administration  Verification of Letters of Court Order  KCB Pay  Merchant Service Commission  AGENCY BANKING  Withdrawals/UEDCL  Transaction band  <10,000	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  30,000  50,000  50,000  20,000  20,000  30,000  150,000  100,000  2% Mobile Money, amount collected  3%  Amount 1,000	6 8 8 6 15 15 6 6 15 8 3% Cards on	5 7 7 5 12 12 5 5	5 7 7 5 12 12 5 5 12	900 900 600 1,500 600 600 1,500	
Penalty interest-Excesses/ unarranged  Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage  Replacement of discharge of mortgage  Replacement of other security documents  Other services  Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure  Internet Banking token issuance/ replacement  Business club-subscription  Letter of recommendation  Retrieval of old voucher/cheque  Retrieval of CCTV footage  Safe custody-per quarter  Confirmation Of Letter Of Administration  Verification of Letters of Court Order  KCB Pay  Merchant Service Commission  AGENCY BANKING  Withdrawals/UEDCL  Transaction band  <10,000  10,001-60,000	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  30,000  50,000  50,000  20,000  50,000  30,000  150,000  30,000  30,000  40,000  30,000  Amount collected 3%  Amount 1,000 1,200	6 8 8 6 15 15 6 6 15 8 3% Cards on	5 7 7 5 12 12 5 5	5 7 7 5 12 12 5 5 12	900 900 600 1,500 600 600 1,500	
Penalty interest-Excesses/ unarranged  Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage  Replacement of discharge of mortgage  Replacement of other security documents  Other services  Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure  Internet Banking token issuance/ replacement  Business club-subscription  Letter of recommendation  Retrieval of old voucher/cheque  Retrieval of CCTV footage  Safe custody-per quarter  Confirmation Of Letter Of Administration  Verification of Letters of Court Order  KCB Pay  Merchant Service Commission  AGENCY BANKING  Withdrawals/UEDCL  Transaction band  <10,000  10,001-60,000  60,001-150,000	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  30,000  50,000  50,000  20,000  20,000  30,000  150,000  100,000  2% Mobile Money, amount collected  3%  Amount 1,000	6 8 8 6 15 15 6 6 15 8 3% Cards on	5 7 7 5 12 12 5 5	5 7 7 5 12 12 5 5 12	900 900 600 1,500 600 600 1,500	
Penalty interest-Excesses/ unarranged  Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage  Replacement of discharge of mortgage  Replacement of other security documents  Other services  Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure  Internet Banking token issuance/ replacement  Business club-subscription  Letter of recommendation  Retrieval of old voucher/cheque  Retrieval of CCTV footage  Safe custody-per quarter  Confirmation Of Letter Of Administration  Verification of Letters of Court Order  KCB Pay  Merchant Service Commission  AGENCY BANKING  Withdrawals/UEDCL  Transaction band  <10,000  10,001-60,000  60,001-125,000  125,001-300,000  225,001-300,000	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  30,000  50,000  50,000  20,000  20,000  30,000  150,000  100,000  100,000  2% Mobile Money, amount collected  3%  Amount 1,000 1,200 1,500 1,800 2,200	6 8 8 6 15 15 6 6 15 8 3% Cards on	5 7 7 5 12 12 5 5	5 7 7 5 12 12 5 5 12	900 900 600 1,500 600 600 1,500	
Penalty interest-Excesses/ unarranged  Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage  Replacement of discharge of mortgage  Replacement of other security documents  Other services  Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure  Internet Banking token issuance/ replacement  Business club-subscription  Letter of recommendation  Retrieval of old voucher/cheque  Retrieval of CCTV footage  Safe custody-per quarter  Confirmation Of Letter Of Administration  Verification of Letters of Court Order  KCB Pay  Merchant Service Commission  AGENCY BANKING  Withdrawals/UEDCL  Transaction band  <10,000  10,001-60,000  60,001-150,000  150,001-225,000  225,001-300,000  300,001-600,000	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  30,000  50,000  50,000  20,000  20,000  30,000  150,000  30,000  150,000  30,000  150,000  3%  Amount collected  3%  Amount 1,000 1,200 1,500 1,800	6 8 8 6 15 15 6 6 15 8 3% Cards on	5 7 7 5 12 12 5 5	5 7 7 5 12 12 5 5 12	900 900 600 1,500 600 600 1,500	
Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents  Other services Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure  Internet Banking token issuance/ replacement  Business club-subscription  Letter of recommendation  Retrieval of old voucher/cheque  Retrieval of CCTV footage  Safe custody-per quarter  Confirmation Of Letter Of Administration  Verification of Letters of Court Order  KCB Pay  Merchant Service Commission  AGENCY BANKING  Withdrawals/UEDCL  Transaction band  <10,000  10,001-60,000  60,001-150,000  150,001-225,000  225,001-300,000  600,001-1,000,000  600,001-1,000,000  1,000,001-2,500,000	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  30,000  50,000  50,000  20,000  20,000  30,000  150,000  150,000  30,000  150,000  30,000  150,000  150,000  150,000  150,000  2% Mobile Money, amount collected  3%  Amount 1,000 1,200 1,500 1,800 2,200 2,600 3,500 4,500	6 8 8 6 15 15 6 6 15 8 3% Cards on	5 7 7 5 12 12 5 5	5 7 7 5 12 12 5 5 12	900 900 600 1,500 600 600 1,500	
Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents  Other services Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure  Internet Banking token issuance/ replacement  Business club-subscription  Letter of recommendation  Retrieval of old voucher/cheque  Retrieval of CCTV footage  Safe custody-per quarter  Confirmation Of Letter Of Administration  Verification of Letters of Court Order  KCB Pay  Merchant Service Commission  AGENCY BANKING  Withdrawals/UEDCL  Transaction band  <10,000  10,001-60,000  60,001-150,000  150,001-225,000  225,001-300,000  300,001-600,000  600,001-1,000,000  1,000,001-2,500,000  Above 2,500,001	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  60,000  30,000  50,000  50,000  20,000  50,000  30,000  150,000  30,000  150,000  30,000  150,000  3%  Amount collected  3%  Amount 1,000 1,200 1,500 1,800 2,200 2,600 3,500	6 8 8 6 15 15 6 6 15 8 3% Cards on	5 7 7 5 12 12 5 5	5 7 7 5 12 12 5 5 12	900 900 600 1,500 600 600 1,500	
Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents  Other services Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure  Internet Banking token issuance/ replacement  Business club-subscription  Letter of recommendation  Retrieval of old voucher/cheque  Retrieval of CCTV footage  Safe custody-per quarter  Confirmation Of Letter Of Administration  Verification of Letters of Court Order  KCB Pay  Merchant Service Commission  AGENCY BANKING  Withdrawals/UEDCL  Transaction band  <10,000  10,001-60,000  60,001-150,000  150,001-225,000  225,001-300,000  600,001-1,000,000  1,000,001-1,000,000  1,000,001-2,500,000	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  30,000  50,000  50,000  20,000  20,000  30,000  150,000  150,000  30,000  150,000  30,000  150,000  150,000  150,000  150,000  2% Mobile Money, amount collected  3%  Amount 1,000 1,200 1,500 1,800 2,200 2,600 3,500 4,500	6 8 8 6 15 15 6 6 15 8 3% Cards on	5 7 7 5 12 12 5 5	5 7 7 5 12 12 5 5 12	900 900 600 1,500 600 600 1,500	
Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents  Other services  Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure  Internet Banking token issuance/ replacement  Business club-subscription  Letter of recommendation  Retrieval of old voucher/cheque  Retrieval of CCTV footage  Safe custody-per quarter  Confirmation Of Letter Of Administration  Verification of Letters of Court Order  KCB Pay  Merchant Service Commission  AGENCY BANKING  Withdrawals/UEDCL  Transaction band  <10,000  10,001-60,000  60,001-150,000  150,001-225,000  225,001-300,000  300,001-600,000  600,001-1,000,000  1,000,001-2,500,000  Above 2,500,001  URA/NWSC  Transaction band  <10,000	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  30,000  50,000  50,000  20,000  50,000  30,000  150,000  150,000  100,000  2% Mobile Money, amount collected  3%  Amount 1,000 1,200 1,500 1,800 2,200 2,600 3,500 4,500 6,000  Amount 2,300	6 8 8 6 15 15 6 6 15 8 3% Cards on	5 7 7 5 12 12 5 5	5 7 7 5 12 12 5 5 12	900 900 600 1,500 600 600 1,500	
Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents  Other services Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure Internet Banking token issuance/replacement  Business club-subscription  Letter of recommendation  Retrieval of old voucher/cheque  Retrieval of CCTV footage  Safe custody-per quarter  Confirmation Of Letter Of Administration  Verification of Letters of Court Order  KCB Pay  Merchant Service Commission  AGENCY BANKING  Withdrawals/UEDCL  Transaction band  <10,000  10,001-150,000  150,001-225,000  225,001-300,000  300,001-600,000  600,001-1,000,000  1,000,001-2,500,000  Above 2,500,001  URA/NWSC  Transaction band  <10,000  10,001-60,000	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  30,000  50,000  50,000  20,000  20,000  30,000  150,000  30,000  150,000  30,000  150,000  1,000  1,000  1,200  1,500  1,500  1,800  2,200  2,600  3,500  4,500  6,000  Amount	6 8 8 6 15 15 6 6 15 8 3% Cards on	5 7 7 5 12 12 5 5	5 7 7 5 12 12 5 5 12	900 900 600 1,500 600 600 1,500	
Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents  Other services Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure Internet Banking token issuance/ replacement  Business club-subscription  Letter of recommendation  Retrieval of old voucher/cheque  Retrieval of CCTV footage  Safe custody-per quarter  Confirmation Of Letter Of Administration  Verification of Letters of Court Order  KCB Pay  Merchant Service Commission  AGENCY BANKING  Withdrawals/UEDCL  Transaction band  <10,000  10,001-60,000  60,001-150,000  150,001-225,000  225,001-300,000  300,001-600,000  dougout-150,000  Independent of the properties of the proper	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  30,000  50,000  50,000  20,000  50,000  30,000  150,000  150,000  150,000  3%  Amount collected  3%  Amount 1,000 1,200 1,500 1,500 1,800 2,200 2,600 3,500 4,500 6,000  Amount 2,300 3,500 4,000  4,000	6 8 8 6 15 15 6 6 15 8 3% Cards on	5 7 7 5 12 12 5 5	5 7 7 5 12 12 5 5 12	900 900 600 1,500 600 600 1,500	
Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents  Other services Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure  Internet Banking token issuance/ replacement  Business club-subscription  Letter of recommendation  Retrieval of old voucher/cheque  Retrieval of CCTV footage  Safe custody-per quarter  Confirmation Of Letter Of Administration  Verification of Letters of Court Order  KCB Pay  Merchant Service Commission  AGENCY BANKING  Withdrawals/UEDCL  Transaction band  <10,000  10,001-60,000  60,001-150,000  150,001-225,000  225,001-300,000  300,001-600,000  600,001-1,000,000  1,000,001-2,500,000  Above 2,500,001  URA/NWSC  Transaction band  <10,000	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  30,000  50,000  50,000  20,000  20,000  50,000  30,000  150,000  30,000  150,000  30,000  150,000  100,000  2% Mobile Money, amount collected 3%  Amount 1,000 1,200 1,500 1,800 2,200 2,600 3,500 4,500 6,000  Amount 2,300 3,500 3,500 3,500	6 8 8 6 15 15 6 6 15 8 3% Cards on	5 7 7 5 12 12 5 5	5 7 7 5 12 12 5 5 12	900 900 600 1,500 600 600 1,500	
Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects  Pischarge of Mortgage Replacement of discharge of mortgage Replacement of other security documents  Other services Audit confirmation Report  Company search fees-business accounts  Certificate of balance  Account closure Internet Banking token issuance/ replacement  Business club-subscription  Letter of recommendation  Retrieval of old voucher/cheque Retrieval of CCTV footage  Safe custody-per quarter  Confirmation Of Letter Of Administration  Verification of Letters of Court Order  KCB Pay  Merchant Service Commission  AGENCY BANKING  Withdrawals/UEDCL  Transaction band  <10,000  10,001-60,000  600,001-150,000  150,001-225,000  225,001-300,000  300,001-60,000  donool-1,000,000  Above 2,500,001  URA/NWSC  Transaction band  <10,000  10,001-60,000  60,001-150,000  150,001-225,000  225,001-300,000  300,001-60,000  600,001-150,000  150,001-225,000  225,001-300,000  300,001-60,000  600,001-150,000  150,001-225,000  225,001-300,000  300,001-600,000  600,001-1,000,000  600,001-1,000,000  600,001-1,000,000  600,001-1,000,000  600,001-1,000,000  600,001-1,000,000  600,001-1,000,000  600,001-1,000,000	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  60,000  30,000  50,000  20,000  20,000  50,000  30,000  150,000  150,000  150,000  3%  Amount collected  3%  Amount 1,000 1,200 1,500 1,800 2,200 2,600 3,500 4,500 6,000  Amount 2,300 3,500 4,500 5,500  5,500	6 8 8 6 15 15 6 6 15 8 3% Cards on	5 7 7 5 12 12 5 5	5 7 7 5 12 12 5 5 12	900 900 600 1,500 600 600 1,500	
Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects  Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Business club-subscription Letter of recommendation Retrieval of old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order KCB Pay  Merchant Service Commission  AGENCY BANKING Withdrawals/UEDCL Transaction band <10,000 10,001-60,000 60,001-150,000 150,001-225,000 225,001-300,000 300,001-600,000 Moyon-600,000 10,000 10,001-60,000 10,001-60,000 10,001-150,000 150,001-225,000 225,001-300,000 150,001-225,000 225,001-300,000 150,001-225,000 225,001-300,000 150,001-225,000 225,001-300,000 150,001-225,000 225,001-300,000	Effective rate+ 5% Effective rate+ 10%  20,000  20,000  30,000  30,000  50,000  50,000  20,000  50,000  30,000  150,000  150,000  100,000  2% Mobile Money, amount collected  3%  Amount 1,000 1,200 1,500 1,800 2,200 2,600 3,500 4,500 6,000  Amount 2,300 3,000 3,000 3,500 4,500 5,000  5,000	6 8 8 6 15 15 6 6 15 8 3% Cards on	5 7 7 5 12 12 5 5	5 7 7 5 12 12 5 5 12	900 900 600 1,500 600 600 1,500	

<10,000	1,000							
10,001-60,000	1,200							
60,001-150,000	1,500							
150,001-225,000	1,800							
225,001-300,000	2,000							
300,001-600,000	2,300							
600,001-1,000,000	2,600							
1,000,001-2,500,000	3,300							
Above 2,500,001	4,000							
Other Services								
Account Opening	NIL							
Balance inquiry	500							
Mini-statement	1,000							
School fees	2,000	1		1	1	70		
TRADE FINANCE								
General								
Arrangement fee	1% of facility	amount mini	imum UG>	< 100,000				
Import letters of credit								
Issuance fee: cash covered	0.5% min. UGX 100,000							
Issuance fee: non cash covered	1% min. UGX 100,000							
Quarterly fee: cash covered	0.5% per quarter min. UGX 180,000 charged upfront at start of quarter							
Quarterly fee:non cash covered	1% per quarter min. UGX 180,000 charged upfront at start of quarter							
Confirmation fee	0.4% per qua	0.4% per quarter min. USD 100						
SWIFT charges	100,000	28		20	24	3,000		
Handling fee	0.25% min. UGX 100,000							
Amendment fee: Terms and conditions	UGX 100,000							
Amendment fee: Amount and tenor	0.5% per quarter min. UGX 100,000							
Discrepancy fee	USD 100							
Reimbursement fee	USD 100							
Advance endorsement of airway bill	USD 40							
Export letters of credit								
Issuance fee: cash covered	0.5% min. UGX 100,000							
Issuance fee:non cash covered	1% min. UGX 100,000							
Quarterly fee: cash covered	0.5% per quarter min. UGX 180,000 charged upfront at start of quarter							
Quarterly fee:non cash covered	1% per quarter min. UGX 180,000 charged upfront at start of quarter							
Confirmation fee	0.4% per quo	0.4% per quarter min. USD 100						
Advising fee(Within)	USD 40							
Handling fee	0.4% min. UG	3X 100,000		1				
SWIFT charges	100,000	28		20	24	3,000		
Courier fee	As per courier charges							
Amendment fee: Terms and Conditions	UGX 100,000							

Amendment fee: Amount and Tenor 0.5% Per quarter min. UGX 100,000

USD 100

0.5% min. UGX 100,000

Reimbursement fee

Letter of Credit transfer

Issuance fee: Cash covered	0.5% min. UGX 100,000							
Issuance fee:Non Cash covered	1% min. UGX 100,000							
Quarterly fee: Cash covered	0.5% per quarter min. UGX 180,000 charged upfront at start of quarter							
Quarterly fee:Non cash covered	1% per quarter min. UGX 180,000 charged upfront at start of quarter							
Confirmation fee	UGX 50,000							
Letter of Comfort	UGX 100,000							
Amendment fee: Term and conditions	UGX 100,000							
Amendment fee: Amount/Tenor	0.5% per quarter min. UGX 100,000							
Stamp duties: Bid bonds	UGX 15,000							
Stamp duties: Other Guarantees	UGX 100,000							
Unsecured bid bonds								
Issuance fee	0.5% min. UGX 100,000							
Quarterly fee	1% per quarter min. UGX 180,000 charged upfront at start of quarter							
Confirmation fee	UGX 50,000							
Letter of Comfort	UGX 100,000							
Amendment fee: Term and conditions	UGX 100,000							
Amendment fee: Amount/Tenor	0.5% per quarter min. UGX 100,000							
Stamp duty	UGX 15,000							
Bills for collection								
Import Bills								
Handling fee	0.2% min. UGX 50,000							
Amendment fee	UGX 100,000							
Bill Avalisation	0.5% min. UGX 150,000 per quarter							
Bill Validation	0.5% min. UGX 100,000							
Past due bills for collection	UGX 50,000 per m	onth						
SWIFT charges	UGX 100,000	28	20	24	3,000			
Export Bills								
Handling fee	0.2% min. UGX 50,0	000						
Amendment fee	UGX 100,000							
Courier fee	USD 50							
SWIFT charges	UGX 100,000	28	20	24	3,000			
Trade loans								
Contract Financing	As per Facility Terms							
Supplier Financing	As per Facility Terms							
Invoice/Certificate discounting	As per Facility Terms							
INVESTOR SERVICES								
Transaction fees - per instruction	10,000	N/A	N/A	N/A	N/A			
Custody fees - per on AUM(Assets Under Management)	0.10%	N/A	N/A	N/A	N/A			
Monthly minimum fee	400,000	N/A	N/A	N/A	N/A			
Trustee charge for Assets Under Trustee	0.175%	N/A	N/A	N/A	N/A			
Safe keeping of assets - per certificate per annum	30,000 N/A N/A N/A N/A							

\$500,000.00