

CBA LOOP TARIFF GUIDE

PRODUCT		SERVICE	CHARGES Kshs
Card	Card Activation	Card Issuance Fee	550
	Card Replacement	Card Replacement Fee	550
Accounts	Loop Current Account	Ledger Fees	Free
Payments	Mobile	Loop to Loop Fee	Free
		Loop to Mobile Money Fee (M-PESA/Airtel Money)	38.50
		Mobile Money to Loop Fee (M-PESA/Airtel Money)	Free
	EFT	Incoming EFT Fee	Free
		Outgoing EFT Fee	60.50
	PESALINK	<u>Loop to PesaLink Fees</u> Kshs. 10 - Kshs. 500	Free
		Kshs. 501 - Kshs. 999,999	44
		PesaLink to Loop	Free
RTGS	Outgoing RTGS	60.50	
	Incoming RTGS	Free	
Loop Account to Account	Loop to Goals Account	Free	
	Loop to Investment Account	Free	
Pay Utilities	Bill Payments	44	
Debit Orders Set up	Setting up any Debit Order	Free	
Debit Orders Processing	Loop to Loop	Free	
	Loop to Mobile Money (M-PESA / Airtel Money)	38.50	
	Outgoing EFT	60.50	
	<u>Loop to PesaLink</u> Kshs. 10 - Kshs. 500	Free	
	Kshs. 501 - Kshs. 999,999	44	
	Outgoing RTGS	60.50	
	Loop to Savings Account	Free	
Loop to Investment Account	Free		
Pay Utilities	44		
Loop Investments	Loop Invest	Break Option	From 70% of CBR Rate
		No Break Option	From 70% of CBR Rate
Loop Loan	Loop Loan	Overdraft	Up to CBR+4%
		Term Loan Unsecured	Up to CBR+4%
		Facility Fee	2%
Loop Statements	Statement	Loop e-Statement	Free
Loop Cash in	Deposits	Branch Deposits	Free
		Pesapoint Deposit	55
Loop Cash Out	Withdrawals	Branch withdrawals less than Kshs. 40,000	385
		Branch withdrawals above Kshs. 40,000 Pesapoint Agent Withdrawal	Free 55
Loop Cash Out	ATM Withdrawals	Pesapoint ATMS	83
		Kenswitch ATMS	55
		CBA ATMS	33
		Mastercard ATM (Local and International)	165
		Verve ATMS	83

Head Office:

CBA Centre, Mara & Ragati Roads, Upper Hill,
P. O. Box 30437 00100, Nairobi, Kenya,
Telephone: 0709 714 444/ 0730714444
Website: www.cbagroup.com

