

CBALoop Tariff Guide

	PRODUCT	SERVICE	CHARGES Kshs
Card	Card Activation Card Replacement	Card Issuance Fee	600
		Card Replacement Fee	600
Accounts	Loop Current Account	Ledger Fees	Free
Payments	Mobile	Loop 2 Loop Fee	Free
		Loop 2 Mobile Money Fee (M-PESA / Airtel Money)	42
	Mobile Money to Loop Fee (M-PESA / Airtel Money)	Free	
	EFT	Incoming EFT Fee	Free
		Outgoing EFT Fee	66
	PESA LINK	Loop to Pesa Link Fees • Kshs. 10 - Kshs. 500 • Kshs. 501 - Kshs. 999,999	Free 48 Free
		Pesa Link to Loop	Free
	RTGS	Out Going RTGS	66
Incoming RTGS		Free	
Loop Account to Account	Loop 2 Goals Account	Free	
	Loop 2 Investment Account	Free	
Pay Utilities	Bill Payments	48	
Debit Orders Set up	Setting up any Debit Order	Free	
Debit Orders Processing	Loop 2 Loop	Free	
	Loop 2 Mobile Money (M-PESA / Airtel Money)	42	
	Outgoing EFT	60.50	
	<u>Loop to Pesa Link</u> • Kshs. 10 - Kshs. 500 • Kshs. 501 - Kshs. 999,999	Free 44	
	Out Going RTGS	66	
	Loop 2 Savings Account	Free	
	Loop 2 Investment Account	Free	
Pay Utilities	48		
Loop Investments	Loop Invest	Break Option No Break Option	From 70% of CBR Rate From 70% of CBR Rate
Loop Loan	Loop Loan	Overdraft Term Loan Unsecured Facility Fee	Up to CBR+4% Up to CBR+4% 2%
Loop Statements	Interim Statement	Loop e-Statement 6months and below Older than 6 months Duplicate statements - per page Certifying statements	Free 105 per page 210 per page 100 per page 500 per request
Loop Cash in	Deposits	Branch Deposits	Free
	Withdrawals	Branch Withdrawal less than Kshs. 40,000 Branch withdrawals above Kshs. 40,000	420 Free
Loop Cash Out	POS	Mark up fee - International Transactions	2.5%
	ATM Withdrawals	Pesa Point ATMS Ken Switch ATMS CBA ATMS Mastercard ATM (Local and International) Verve ATMS	83 60 36 180 90