

# NCBALOOP TARIFF GUIDE

	PRODUCT	SERVICE	CHARGES Kshs
Card	Card Activation Card Replacement	Card Issuance Fee Card Replacement Fee	600 600
Accounts	Loop Current Account	Ledger Fees	Free
Payments	Mobile	Loop 2 Loop Fee Loop 2 Mobile Money Fee (M-PESA / Airtel Money) Mobile Money to Loop Fee (M-PESA / Airtel Money)	Free Free Telco PayBill Fees applicable
	EFT	Incoming EFT Fee Outgoing EFT Fee	Free 66
	PESA LINK	Loop to Pesa Link Fees • Kshs. 10 - Kshs. 1000 • Kshs. 1001 - Kshs. 999,999 Pesa Link to Loop	Free 48 Free
	RTGS	Out Going RTGS Incoming RTGS	66 Free
	Loop Account to Account	Loop 2 Goals Account Loop 2 Investment Account	Free Free
	Pay Utilities	Bill Payments	Free
	Debit Orders Set up	Setting up any Debit Order	Free
	Debit Orders Processing	Loop 2 Loop Loop 2 Mobile Money (M-PESA / Airtel Money) Outgoing EFT <u>Loop to Pesa Link</u> • Kshs. 10 - Kshs. 1000 • Kshs. 1001 - Kshs. 999,999 Out Going RTGS Loop 2 Savings Account Loop 2 Investment Account Pay Utilities	Free Free 66 Free 48 66 Free Free Free
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	13% 13% 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 NCBA ATMS Mastercard ATM (Local and International) Verve ATMS	83 60 36 180 90