Opening Balance	
Savings Accounts: Premium Savings Account	Ksh. 10,000.00
Msingi Savings Account	Ksh. 5,000.00 or FCY equivalent
Current Accounts:	
Business Account	Ksh. 2,000.00
Signature Account	Ksh. 15,000.00 or FCY equivalent
Flexxy Account Ungana Account	<u>Ksh. 10,000.00 or FCY equivalent</u> Ksh 2,000.00
Transactional Accounts:	
Nawiri	Nil
Mshahara	Nil
CDF Current Account	Nil
Foreign Currency Savings Account Foreign Currency Current Account	USD. 100.00 or FCY equivalent USD. 20.00 or FCY equivalent
All accounts for legal persons and lawful groups will be subjecte	u lo search al account opennig.
LEDGER FEES	
Current Account	Ksh. 20.00 per transaction min Ksh. 300.00
Group Collateral Account	Ksh. 40.00
TRANSACTION FEES	
Over the Counter Withdrawal Legal Currents	Kch 100 00
Over the Counter Withdrawal - Local Currency	Ksh. 100.00
Group Collateral Refund Ledger fees Foreign Currency Account	Ksh. 100.00 USD 5.00 per month or equivalent for the other currencies
Withdrawal from FCY account	USD 5.00 or equivalent for the other currencies.
MICRO-FINANCE FEES	
Micro-finance Passbooks	Ksh. 100.00
Group Membership Fee	Ksh. 200.00
FIXED DEPOSIT INTEREST	NB: Tariff will vary based on prevailing market rates. Please contact your branch to confirm current rate.
Tived Decesit Account Aveilable on the following terms	
Fixed Deposit Account Available on the following terms	Call, 1 Month, 3 Months, 6 Months, 12 Months
CHEQUES	
International cheque deposit	Ksh. 2000.00 equivalent plus correspondent bank charges.
Cheque sent for collection(Local Currency FX)	Ksh. 500.00
Cheque purchased /Discounted	0.25% min Ksh. 2,000.00 max Ksh. 5,000.00
Counter cheque	Ksh. 500.00
Inward returned cheque	Ksh. 2,500.00
Cheque unpaid - Insufficient Funds	Ksh. 2,500.00
Cheque unpaid - Technical Reason	Ksh. 300.00
Outward returned cheque International cheque returned	Ksh. 850.00
Retrieval of cheque copy	Ksh. 2,500.00 equivalent plus correspondent bank charges Ksh. 300.00
CHEQUE BOOK & STOP CHEQUE	
Cheque books	Ksh. 15.00 per leaf
۲ Foreign Currency Cheque Books	Equivalent Ksh. 15.00 per leaf
Stop Cheque Order	Ksh. 500.00 per order
BANKER'S CHEQUE	
Sidian Bank Customers	Ksh. 100.00
Non-Customers	Ksh. 100.00
FUNDS/MONEY TRANSFER	
Foreign Remittances Commission	0.25% Min Ksh. 1000.00 Max Ksh. 10,000.00
Incoming Telegraphic Transfers	USD. 20.00 or FCY equivalent
Telex/Swift Charges RTGS	Ksh. 2,000.00 Ksh. 500.00
Electronic Funds Transfer	Ksh. 100.00
Salary Processing (Electronic)	Ksh. 100.00 per beneficiary
Manual Salary Processing	Ksh. 200.00 per beneficiary
Incoming Salary Transfer (Electronic from other bank)	Ksh. 100.00 per transfer
Banker opinion Inter-Account Transfer	Ksh. 500.00 Ksh. 50.00
SWIFT Statement	Ksh. 1,500.00
Repair/Amendment SWIFT MT103	Ksh. 1,000.00
Cancellation/Recall of MT103	Ksh. 800.00
UNCLEARED EFFECTS (U/E) PAYMENTS	Ksh. 500.00
Up to Ksh. 10,000.00 Ksh. 10,000.00 - 50,000.00	Ksn. 500.00 Ksh. 1,000.00
Ksh. 50,001.00 and above	3% max
Over night Holding	Ksh. 2,500.00
STANDING ORDER	
Standing Order - Set up Standing Order - Amendment	Ksh. 400.00
Standing Order - Amendment Standing order processing - (Sidian to Sidian)	Ksh. 400.00
and loan repayment	Ksh. 200.00
Standing order processing - inbound (other bank)	Ksh. 400.00 Ksh. 2,000.00
Unnaid standing order	
Unpaid standing order Standing order to Minor Accounts	Ksh. 2,000.00 Ksh. 100.00

SIDIAN BANK TARIFF GUIDE

	Interim Statement
	Certificate of Balance
	E-Statement
M	OTHER SERVICES
	Audit Confirmation
	Certification
	Bank Document Copies (Cheques/Letter/Deposit slips & other Bank copies)
	Overnight holding charges for cheques without funds DIRECT DEBITS
	Charge to Originator
	Charge to Sidian Bank Payers
	Penalty for dishonoured Direct Debits
N	MOBILE BANKING SERVICES
	Balance Enquiry (from Account) Mobile banking service - SMS alerts
	Sidian Express SMS alerts
	Account to account charges (from source A/C)
	Mini Statement (from source A/C) Pin change (Mobile Banking)
	iTax Fee
	Buy Float
	Account to Till Number 1-500
	501 - 1000
	1001 - 1500 1501 - 2500
	2501 - 3500
	3501 - 5000 5001 - 7500
	Above 7,501
	Account to M-PESA charges (from source A/C)
	101.00 - 500.00 501.00 - 1,000.00
	1,001.00 - 1,500.00
	1,501.00 - 2,500.00 2,501.00 - 3,500.00
	3,501.00 - 5,000.00
	5,001.00 - 7,500.00 7,501.00 - 20,000.00
	20,001.00 - 150,000.00
	M-PESA to Account via Sidian Bank Paybill Number 111999
0	PESALINK
	Depositing
	Withdrawal Amount (Ksh.)
	10.00 - 500.00
	501.00 - 5,000.00
	5.001.00 - 10.000.00
	5,001.00 - 10,000.00 10,001.00 - 50,000.00
	10,001.00 - 50,000.00 50,001.00 - 100,000.00
	10,001.00 - 50,000.00 50,001.00 - 100,000.00 100,001.00 - 200,000.00
	10,001.00 - 50,000.00 50,001.00 - 100,000.00 100,001.00 - 200,000.00 200,001.00 - 500,000.00
	10,001.00 - 50,000.00 50,001.00 - 100,000.00 100,001.00 - 200,000.00 200,001.00 - 500,000.00 500,001.00 - 999,999.00
Ρ	10,001.00 - 50,000.00 50,001.00 - 100,000.00 100,001.00 - 200,000.00 200,001.00 - 500,000.00 500,001.00 - 999,999.00 INTERNET BANKING
Ρ	10,001.00 - 50,000.00 50,001.00 - 100,000.00 100,001.00 - 200,000.00 200,001.00 - 500,000.00 500,001.00 - 999,999.00 INTERNET BANKING On-boarding 0
Ρ	10,001.00 - 50,000.00 50,001.00 - 100,000.00 100,001.00 - 200,000.00 200,001.00 - 500,000.00 200,001.00 - 999,999.00 INTERNET BANKING On-boarding Inter-account transfer
	10,001.00 - 50,000.00 50,001.00 - 100,000.00 100,001.00 - 200,000.00 200,001.00 - 500,000.00 500,001.00 - 999,999.00 INTERNET BANKING On-boarding 0
	10,001.00 - 50,000.00 50,001.00 - 100,000.00 100,001.00 - 200,000.00 200,001.00 - 500,000.00 500,001.00 - 999,999.00 INTERNET BANKING On-boarding Inter-account transfer Other Sidian Account transfer (EFT) Electronic Funds Transfer (EFT) RTGS
	10,001.00 - 50,000.00 50,001.00 - 100,000.00 100,001.00 - 200,000.00 200,001.00 - 500,000.00 500,001.00 - 999,999.00 INTERNET BANKING On-boarding Inter-account transfer Other Sidian Account transfer Electronic Funds Transfer (EFT) RTGS TT/SWIFT
	10,001.00 - 50,000.00 50,001.00 - 100,000.00 200,001.00 - 200,000.00 500,001.00 - 999,999.00 INTERNET BANKING On-boarding Inter-account transfer Other Sidian Account transfer Electronic Funds Transfer (EFT) RTGS TT/SWIFT iTax payments Utility payments
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	10,001.00 - 50,000.0050,001.00 - 100,000.00200,001.00 - 500,000.00500,001.00 - 999,999.00INTERNET BANKINGOn-boardingInter-account transferOther Sidian Account transferElectronic Funds Transfer (EFT)RTGSTT/SWIFTITax paymentsUtility paymentsAirtime purchasePesaLinkAirtime purchaseTransfer to mobile moneyCheque book requestCard requestStanding order serviceCREDIT CARDSJoining Fees: Supplementary credit cardAnnual FeesAnnual FeesCard replacement feesRE-PINOver limit feeLate payment feesCash advance feesDEBIT CARDSPlatinum Debit Card application fee/replacement feeRE-PINATM Withdrawal charges - Sidian ATM
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	10,001.00 - 50,000.0050,001.00 - 100,000.00200,001.00 - 500,000.00500,001.00 - 999,999.00INTERNET BANKINGOn-boardingInter-account transferOther Sidian Account transferElectronic Funds Transfer (EFT)RTGSTT/SWIFTITax paymentsUtility paymentsAirtime purchasePesaLinkAirtime purchaseTransfer to mobile moneyCheque book requestCard requestStanding order serviceCREDIT CARDSJoining Fees: Supplementary credit cardAnnual FeesAnnual FeesCard replacement feesRE-PINOver limit feeLate payment feesCash advance feesDEBIT CARDSPlatinum Debit Card application fee/replacement feeRE-PINATM Withdrawal charges - Sidian ATM

DISCLAIMER: Sidian Bank Products and Services and terms under which they are offered may change. Any change that may occur will be communicated. Sidian Bank Limited is regulated by the Central Bank of Kenya: Terms and conditions apply. CONTACT US TODAY CALL: 0711 058 000 EMAIL: talktous@sidianbank.co.ke

Ksh. 150.00 per page
Ksh. 500.00
Free
Ksh. 1,000.00
Ksh. 100.00 per document Ksh. 100.00 per copy
Ksh. 2,500.00 per cheque
Ksh 100.00
Ksh 100.00 Ksh 250.00
Ksh. 10.00
Ksh. 10.00
Free Kab 50.00
Ksh. 50.00 Ksh. 10.00
Ksh. 36.00
Ksh. 350.00
0.1% of Amount Purchased
Ksh. 76.90
Ksh. 79.20
Ksh. 81.50 Ksh. 87.25
Ksh. 98.75
Ksh. 110.25 Ksh. 121.75
Ksh. 121.75 Ksh. 133.25
Ksh. 10.00
Ksh. 12.00
Ksh. 14.00 Ksh. 23.00
Ksh. 33.00
Ksh. 43.00 Ksh. 55.00
Ksh. 65.00
Ksh. 67.00
As per M-Pesa Tariff
Free
Ksh. 20.00
Ksh. 40.00
Ksh. 75.00
Ksh. 100.00 Ksh. 130.00
Ksh. 165.00
Ksh. 205.00
Ksh. 275.00
NIL Ksh 50.00
Ksh. 50.00 Ksh. 50.00
Ksh. 100.00
Ksh. 500.00
Ksh. 2,000.00
Ksh. 350.00
Ksh. 50.00 FREE
 PesaLink tariff applies
 FREE
 As per Account to M-PESA charges Ksh. 15.00 per leaf
Ksh. 500.00
Standing order tariff applies
Ksh. 3,000.00
 NIL
Ksh. 3,000.00
Ksh. 2,000.00
 Ksh. 500.00
 Ksh. 500.00
5% over the limit amount: Minimum Ksh. 2,500.00 10% of minimum amount due: Minimum KES. 1,000.00
5% of the amount: Minimum Ksh. 1,000.00
Ksh. 500.00
Ksh. 500.00
 Ksh. 100.00
Ksh. 30.00
Ksh. 75.00

Document Examination Release of Documents against Cust Swift Charges **EXPORT LETTER OF CR Advising Commission - Clients Advising Commission - Non-clients** General Amendments Clients Non-clients Confirmation Extensions/Increase-If confirmed **Document Examination** Discrepancy Fee Settlement/Retirement Commissio International Postage Local Postage Cancellation fee Swift **3 IMPORT DOCUMENTAR** Document Handling Settlement Charges Past Due Charges Swift Avalization **EXPORT DOCUMENTA** Document Handling Settlement Commission Swift **Courier Charges** GUARANTEES Issuance Commissions General Amendments Amendment Fee (Extensions/Ind Cancellation of Uncollected Gua Swift Claim Handling LOAN CHARGES **CHARGE TYPE** LOANS and OVERDRAF Appraisal Fee **Disbursement Fee** Loan Application Fee **Documentation Fee** Standing Order Fee **MICRO-FINANCE LOAN**

Pegged to risk-based pricing

3 SALARY ADVANCE Application Fee

Fine Print

All loans are subject to an insurance fee based on the collateral type

- Loans are pegged to risk-based pricing (0.95% for Joint Borrowers). Amount subject to the period in months
- period in months.

All charges are exclusive of excise duty and loan charges are not subject to tax

Ksh. 150.00

Free

Ksh. 75.00

TRADE FINANCE		
1 IMPORT LETTER OF CREDIT		
Opening Commission	0.5% per quarter or part thereof min Ksh. 2,000.00	
General Amendments	Ksh. 3,500.00	
Amendment Fee(Extensions/Increase in amount)	0.5% per quarter or part thereof min Ksh. 2,000.00	
Settlement/Retirement Commission	0.25% one off min Ksh. 2,000.00	
Discrepancy fees	USD.100 or equivalent	
LC Cancellation charges	Ksh. 5,000.00	
Expired unutilized fee Revenue Stamp	Ksh. 5,000.00 N/A	
Document Examination	Ksh. 4,000.00 per set of documents	
Release of Documents against Customer Indemnity	Ksh. 3,000.00 per set of documents	
Swift Charges	Ksh. 2,500.00 per swift	
2 EXPORT LETTER OF CREDIT		
Advising Commission - Clients	Ksh. 2,500.00	
Advising Commission - Non-clients	Ksh. 3,500.00	
General Amendments Clients	Ksh. 2,500.00	
Non-clients	Ksh. 3,000.00	
Confirmation	0.5% per quarter or part thereof min Ksh. 2,000.00	
Extensions/Increase-If confirmed	0.5% per quarter or part thereof min Ksh. 2,000.00	
Document Examination	Ksh. 4,000.00	
Discrepancy Fee	As per the Issuing banks tariff	
Settlement/Retirement Commission	0.25% one off min Ksh. 2,000.00	
International Postage	As per courier company tariff	
Local Postage	Ksh. 2,000.00	
Cancellation fee	Ksh. 5,000.00	
Swift	Ksh. 2,500.00 per swift	
3 IMPORT DOCUMENTARY COLLECTION		
Document Handling	Ksh. 500.00	
Settlement Charges	0.25% one-off with a minimum of Ksh. 2,000.00	
Past Due Charges	Ksh. 2,000.00 per month	
Swift	Ksh. 2,500.00	
Avalization 4 EXPORT DOCUMENTARY COLLECTION	0.5% per quarter or part thereof min Ksh. 2,000.00	
Document Handling	Ksh. 500.00	
Settlement Commission	0.25% one-off with a minimum of Ksh. 2,000.00	
Swift	Ksh. 2,500.00 per swift	
Courier Charges	As per courier company tariff	
5 GUARANTEES		
Issuance Commissions	0.5% per quarter or part thereof min Ksh. 2,000.00	
General Amendments	Ksh. 3,500.00	
Amendment Fee (Extensions/Increase in amount)	0.5% per quarter or part thereof min Ksh. 2,000.00	
Cancellation of Uncollected Guarantees	Ksh. 2,500.00	
Swift	Ksh. 2,500.00 per swift	
Claim Handling	Ksh. 5,000.00	
ΙΟΔΝ CHARGES		

	AMOUNT	
TS (Below 12 months)		
	1.5%	
	1.5%	
	Ksh. 1,500.00	
	Ksh. 3,000.00	
	Ksh. 200.00	
NS and MOBILE LO	DANs (Q-Loan)	

3%, Ksh. 500.00 Minimum

• All Personal Loans and Credit Cards are subject to Credit Life Insurance: (0.55% for Single Borrowers)

• Companies with Sole Directors are subject to Keyman Insurance of 0.55%. Amount subject to the

All loan restructures are subject to a fee of 1.5% of the restructured amount

Annual renewal fee of 0.5% of the outstanding principal balance

Security Agreement fee of KES. 2,500 and Documentation Fee of Ksh. 3,000

