

<b>TRANSNATIONAL BANK TARRIF GUIDE YEAR 2009</b>	
<b>ACCOUNT SERVICE CHARGES</b>	
<b>SERVICE</b>	<b>CHARGE</b>
<b>LEDGER FEE</b>	
TNB current account, lawyers current a/c	Kshs 30.00 per entry min 300 per month
Mrembo account	Fixed fee Kshs 400 per month
Shughuli account	Fixed fee Kshs 1,000 per month
Transactional accounts	Kshs 50 per withdrawal
Savings account	Free
<b>ATM CHARGES</b>	
issuance	Free
Replacement/ renewal	Kshs 300
withdrawals	Kshs 25
<b>STATEMENTS</b>	
Monthly/ weekly (current accounts)	Free
All statements	Download on internet for free
daily	Kshs 100 per page
1-3yrs	Kshs 100 per page
3-5yrs	Kshs 300 per page
Over 5 years	Kshs 500 per page
<b>CASH HANDLING (withdrawals &amp; deposits)</b>	
Transactions below Kshs 500,000	Free
Transactions above Kshs 500,000	0.20% of the whole amount
<b>CHEQUES</b>	
Cheque book charge	Kshs 10 per leaf
<b>Cheques collection</b>	
TNB cheque	Free
Represented town	0.25%, min Kshs 250 max Kshs 10,000
Unrepresented town	0.35%, min Kshs 350 max Kshs 11,000
Cheques returned unpaid by us	
Technical reason	Kshs 750
Financial reason	Kshs 1,500
Cheques returned unpaid by other banks	
Stop payment	Kshs 500
Counter cheque	Kshs 350
<b>Bankers cheque</b>	
Account holders	Kshs 600
Non account holders	Kshs 1000
School fees	Kshs 200
<b>Travelers cheque</b>	
Sale	1.5% min Kshs 1,000
Purchase	1% min Kshs 100.00 + 50per leaf
<b>STANDING ORDERS</b>	

Set up/ amend/ stop	Kshs 250
Within TNB	Kshs 100
To other banks	Kshs 300
Unpaid	Kshs 1000
<b>REMITTANCES</b>	
<b>Inward</b>	
Incoming EFT	Free
Incoming RTGS*	Free
Incoming swift transfers	Kshs 800
<b>Outward</b>	
Outgoing EFT *represented town	0.25%, min Kshs 300 max Kshs 2500
Outgoing EFT* unrepresented town	0.30%, min Kshs 500 max Kshs 10,000
Outgoing RTGS* transfer	0.25%, min Kshs 300 max Kshs 2500
Outgoing swift	0.25% min Kshs3000 max Kshs 14000
Salary processing (Mshahara a/c)	Kshs 50
Salary processing (electronic)	Kshs 150
Salary processing in-house	Kshs 100
Local telegraphic transfer	Kshs 1750
<b>Direct debits</b>	
Outward per item	Kshs 100
Unpaid inward	Kshs 500
Inward per item	Kshs 50
<b>Interest bearing accounts</b>	At prevailing or contracted rates
Term and call deposits	For Amounts from Kshs 50,000
Savings account	For amounts from Kshs 10,000
<b>LETTERS OF CREDIT</b>	
opening	0.50% per qtr min Kshs 4,000
Amendment commission	Kshs 2,000
Retirement/negotiation commission	0.25% flat min Kshs 2,500
Acceptance commission	0.50% per qtr or part thereof min Kshs 4,000
Advising commission	Kshs 2,000
<b>IMPORT/EXPORT BILLS FOR COLLECTION</b>	
Settlement commission	0.25% min Kshs 2,000
Extension	0.50% per qtr min Kshs 200
Protest	Kshs 2,000 plus legal fees
Acceptance commission	1.0% per qtr min Kshs 4,000
<b>GUARANTEES</b>	
Issuance	1% per qtr min Kshs 2,000
Amendment	Kshs 2,000
Indemnities	1% per qtr min 2,000
<b>LOANS AND OVERDRAFTS</b>	
Appraisal/ commitment fee	1% min Kshs 5,000
Interest	Prevailing rates min Kshs 250 per mnth

Uncleared effect	1% min Kshs 1,000
<b>LOCAL BILLS DISCOUNTED</b>	
Current	Prevailing rates min Kshs 300
Commission	0.25% min Kshs 250
Past due	Prevailing rates + 1.25% per mnth min 250
Fax and telephone per 3 minutes	Kshs 250
Postage per 500gm	Kshs 75
Courier	Kshs 500
<b>ELECTRONIC BANKING</b>	
Sms banking	Kshs 10 per query
Internet banking	Kshs 1,000 per month
<b>OTHER CHARGES</b>	
Telex transmission	Kshs 1,500
Account closure	Kshs 500
Audit confirmation	Kshs 1,500
Balance confirmation	Kshs 500
Photocopy per page	Kshs 100
Introduction/ bankers opinion	Kshs 1,000
Sealing of documents	Kshs 1,000
Uncollected documents	Kshs 500 per month
<b>Safe custody</b>	
Envelope per qtr	Kshs 750
Other items	Assessed
Search mv/co./lands	Kshs 500
Retrieval of documents	Kshs 500 per item
Investigation/query	Kshs 200 per item
Dormant account activation	Kshs 200

## FOREIGN CURRENCY

<b>SERVICE</b>	<b>CHARGE</b>
Ledger fee	USD 10.00 half yearly
Cheque book	USD 10.00 per book
<b>Local cheque collection</b>	
Represented town	USD 1
Unrepresented town	0.30% min USD 5.00 max USD 1,000
Foreign cheque collection	1.00% min Kshs 1,000 max Kshs12,500
Stop payment	USD 5.00
<b>Unpaid cheques</b>	
Own cheque	USD 15.00
Technical reason	USD 10.00
Deposited	USD 10.00
Foreign draft	USD 10.00
Cash handling	1.00% free up to USD 5,000 for customers
Cash handling non customers	1.50%
Purchase of foreign currency	Free
Sale of foreign currency	1% min Kshs 100.00
<b>Remittances</b>	
Incoming TT a/c holder	Kshs 800
Incoming TT non a/c holder	Kshs 1,200
Outgoing TT	0.25 %Min Kshs 1500 max Kshs 12500
Fax and telephone	Kshs 2,000
Postage per 500gm	Kshs 1,000
Courier	Kshs 5,000
Other charges	Equivalent of charges applicable in Kshs

N: B other services not included here will be advised when service is requested.

\* EFT- Electronic Fund Transfer

\* RTGS- Real Time Gross Payment