

CARITAS MFB BANK PRODUCTS AND SERVICES TARIFF GUIDE EFFECTIVE MARCH 6TH 2025

ACCOUNT OPENING BALANCES		FEES AND COMMISSIONS		BALANCE INQUIRY	
SAVINGS ACCOUNT		Certificate of balance	Ksh 1,000	Balance inquiry over the counter	Free
Maono savings account	Ksh 200	Audit confirmation	Ksh 1,000	Balance inquiry via mobile banking	Ksh 10
Imarisha junior savings account	Ksh 1,000	Bank opinion	Ksh 1,000	Balance inquiry at an agent	Ksh 10
Group link savings account	Ksh 2,000	Over the counter withdrawal-Group link savings account	Ksh 50	MOBILE BANKING SERVICES	
CURRENT ACCOUNTS		Over the counter withdrawal-Shepherded account	Free	Change Pin/ Forgot Pin	Free
Baraka current account	Ksh 2,000	Over the counter withdrawal all other accounts	Ksh 100	Mobile Alert Charges	free
Shepherded current account	Ksh 2,000	Account closure fees	Ksh 200	M-Pesa Bulk payment	Ksh 55 per transaction
Grouplink current account	Ksh 200	Account activation via paybill	Free	M pesa deposit via paybill	free
TRANSACTIONAL ACCOUNTS		Account activation at the branch	Ksh 200	ACCOUNT TO M PESA CHARGES	
Nawiri account	Ksh 200	Cash handling fees	Free	Transaction band(ksh)	Charge
Salary account	Nil	Coin handling fee	1% of value of coins above ksh 3,000	1-100	0
Digital Accounts	Ksh 200	Payment against uncleared effects	3% of the amount advanced	101-500	10
FOREIGN CURRENCY ACCOUNTS		Inward Cheque Clearing charge	Ksh 50	501-1,000	12
Foreign currency savings accounts	USD 10,EUR 10 and GBP 10	Document retrieval	Ksh 500	1,001-3,000	28
Foreign currency current accounts	USD 10,EUR 10 and GBP 10	Dovey bank	Ksh 500	3,001-5,000	28
MINIMUM ACCOUNT BALANCES		FUNDS TRANSFER		5,001-10,000	36
SAVINGS ACCOUNT		Internal transfer	Ksh 50	10,001-30,000	40
Maono savings account	Ksh 200	EFT charges	Ksh 200	30,001-50,000	50
Imarisha junior savings account	Ksh 1,000	RTGS	ksh 500	50,001-150,000	60
Group link savings account	Ksh 2000	Telegraphic transfer	Ksh 2,400	PESALINK	
CURRENT ACCOUNTS		Mobile Funds Transfer	Ksh 10	Transaction band(ksh)	Charge
Baraka current account	Ksh 2,000	SALARY PROCESSING		1-500	0
Shepherded current account	Ksh 2000	Internal Salary Processing	Ksh 50	501-10,000	35
Grouplink current account	Ksh 200	External Salary Processing	Ksh 200	10,001-50,000	60
TRANSACTIONAL ACCOUNTS		STANDING ORDERS		50,001-100,000	80
Nawiri account	Ksh200	Internal standing order	Ksh 50	100,001-150,000	100
Salary account	Nil	Internal standing order ammendment	Ksh 100	150,001-500,000	150
Digital Accounts	Ksh 200	External standing orders	Ksh 500	500,001-999,999	200
FOREIGN CURRENCY ACCOUNTS		Standing order cancellation	Ksh100	AGENCY BANKING	
Foreign currency savings accounts	USD 10,EUR 10 and GBP 10	CHEQUE CLEARING		Cash deposit at an agent	Free
Foreign currency current accounts	USD 10,EUR 10 and GBP 10	Inward Cheque Clearing charge	Free	Cash withdrawal	
FIXED DEPOSIT ACCOUNTS		Unpaid inward cheque- Insufficient- Refer to drawer	Ksh 3,000	Transaction band(ksh)	Charge
Fixed deposits are available on call, 1 month, 3 months, 6 months and 12 months. Tariff will vary with prevailing market rates. Please contact your branch to confirm the current rate		Unpaid outward cheque- Insufficient- Refer to drawer	Ksh 3,000	100 - 2,000	20
SEARCH FEES		Unpaid inwards cheque - technical reason	Ksh 850	2,001 - 5,000	30
TYPE OF BUSINESS	AMOUNT	Unpaid outward cheque - technical reason	Nil	5,001 - 10,000	50
Business name	Ksh 1,000	Foreign currency cheque deposit	Free	10,001 - 20,000	100
Limited company	Ksh 1,500	CHEQUE BOOKS		20,001 - 35,000	140
Self help groups	Ksh 2,500	Cheque Book request 50 leaves	Ksh 600	35,001 - 50,000	180
Saccos and societies	Ksh 2,500	Cheque Book request 100 leaves	Ksh 1,200	50,000 - 100,000	250
Trusts deeds	Ksh 3,000	Stop payment instructions	Ksh 500	CARITAS PAY PORTAL	
NGOs	Ksh 5,000	Lost Cheque Book Cancellation	Ksh 300	TRANSFER TO MOBILE MONEY OPERATORS	
Medical Practitioners and Dentist Board	Ksh 5,000	Counter Cheque	Ksh 200	Transaction band(ksh)	Charge
Pharmacy and Poisons Board	Ksh 5,000	Stamp duty on Cheque Book issue per leaf	2.50%	1-100	33.6
Companies incorporated in Uganda	USD 100	Foreign currency chequebook	Equivalent of the corresponding number of leaves in Ksh	101-500	40.8
Companies incorporated in Tanzania	USD 100	BANKERS CHEQUES		501-1,000	43.2
Other Foreign Searches	USD 145	Bankers Cheque - Caritas Mfb Customer	Ksh 100	1,001-3,000	48
ACCOUNT STATEMENT		Bankers Cheque - Non- Customer	Ksh 100	3,001-5,000	48
E statement	Free	Banker cheque Cancellation Charge	Ksh 200	5,001-10,000	48
Statement printing	Ksh 100 per page			10,001-30,000	48
Mini statement request at an agent	Ksh 20	ATMS		30,000-50,000	48
Mini statement request via mobile banking	Ksh10	Atm application(Visa debit Cards)	Ksh 545	50,001-70,000	48
FACILITY FEES		Atm application(Verve debit and prepaid card)	Ksh 500	TRANSFER TO BANK	
(a) Mobile loan processing Fees	8% pm	Atm Pin replacement	Ksh 10	Transaction band(ksh)	Charge
(b) Facility Fees	3% of the loan amount	Cash withdrawal at visa branded atms	Ksh 45 plus the other bank charges	0-999,999	72
(c) Chattel Fees	Ksh 1,250	Cash withdrawal at kenswitch atms	Ksh 45 plus the other bank charges	NOTE:All charges are exclusive of excise duty	
(d) Credit Life Fees	0.06% of the loan amount	Cash withdrawal at Verve terminal	Ksh 70		
		Annual Card charges	Ksh 200		