

KFH MALAYSIA FEES & CHARGES

DEPOSIT

- KFH BASIC CURRENT ACCOUNT -i
- KFH CURRENT ACCOUNT -i
- KFH SUPER CURRENT ACCOUNT -i
- KFH SURE CURRENT ACCOUNT -i
- KFH SURE SME CURRENT ACCOUNT -i

<u>Cheque Returned</u> <ul style="list-style-type: none"> ▪ Due to Post Dated Cheque (inward returned) ▪ Due to Insufficient funds (outward returned) <ul style="list-style-type: none"> - Refer to Drawer - Effects Not Cleared 	RM 10.00 per cheque (imposed on payee) RM 100.00 per cheque RM 100.00 per cheque
<u>Stop Payment Cheque</u> <ul style="list-style-type: none"> ▪ Upon Request <ul style="list-style-type: none"> - On cheque issued - Lost/ stolen cheques with police report ▪ Upon Presentation of Cheque <ul style="list-style-type: none"> - Insufficient funds 	RM 10.00 per cheque RM 10.00 per instruction RM 100.00 per cheque
<u>Cheque Charges</u> <ul style="list-style-type: none"> ▪ Issuance of Cheque Book ▪ 3rd Party Cheque Encashment ▪ Cheque Clearing Processing Fee 	Stamp Duty - RM 1.00 per cheque leaf RM 2.00 per cheque (to be paid by drawer) RM 0.50
Statement Request (Personal Account)	RM 2.00 per page
Closure of Account	RM 20.00 (If closed within 3 months of account opening)
Auto Sweeping	RM 2.00 for 1 st transaction of the day Free for 2 nd transaction onwards for the day
Dormant Account Reminder (no activity for 12 months)	RM 10.00 per Reminder
<u>Corporate Account/ Non-Personal Account</u> (exclude SME Accounts) <ul style="list-style-type: none"> ▪ Destruction on Uncollected Cheque Book ▪ Courier Charges on Cheque Book ▪ Change of signatories/ conditions/ operating mandate ▪ Endorsement (Tender Submission) ▪ Company Confirmation (Bank Statement or Renewal of License) ▪ Statement Request 	RM 30.00 per book Actual courier cost (minimum RM 10.00) RM 10.00 per account per occasion RM 20.00 per confirmation RM 20.00 per confirmation RM 2.00 per page More than ONE (1) year: Upon request: RM 20/request PLUS RM 2.00 per page
Manual Salary Crediting (by Interbank-GIRO)	RM 5.00 per account credited
Bulk Notes Deposit	Next 500 pieces or part thereof RM 10.00 (Max RM 500.00)
Bulk Coins Deposit	Subsequent RM 100.00 or part thereof RM 2.00 (Max RM 50.00)

KFH MALAYSIA FEES & CHARGES

DEPOSIT / INVESTMENT

- KFH BASIC SAVINGS ACCOUNT-i
- KFH SAVINGS ACCOUNT-i

- KFH SURE SAVINGS ACCOUNT-i
- KFH SUPER SAVINGS ACCOUNT-i

Statement Request	RM 2.00 per page
Closure of Account	RM 20.00 (If closed within 3 months of account opening)
Auto Sweeping	RM 2.00 for 1 st transaction of the day Free for 2 nd transaction onwards for the day
Dormant Account Reminder (no activity for 12 months)	RM 10.00 per Reminder

KFH DEBIT CARD-i

Debit Card-i <ul style="list-style-type: none"> ▪ <u>Annual Fee</u> <ul style="list-style-type: none"> - Principal - Supplementary ▪ <u>Replacement of Debit Card-i</u> <ul style="list-style-type: none"> - Principal - Supplementary ▪ Service Fee ▪ Overseas Transaction Conversion Fee 	<p>RM 12.00 RM 10.00</p> <p>RM 15.00 RM 10.00</p> <p>RM 20.00 per sales draft request</p> <p>Administration fee of up to 1% will be inclusive of the conversion rate as determined by VISA International.</p>
Cash withdrawals at other Banks ATM (Debit Card-i) <ul style="list-style-type: none"> ▪ MEPS ▪ Visa Plus 	<p>RM 1.00 RM 12.00</p>

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OTHER CHARGES

Replacement of Lost Term Deposit Receipt (with or without Police Report)	RM 5.00 per receipt
Stamp Duty for Letter of Indemnity	RM 10.00
Audit Confirmation (with or without facility)	RM 54.00*
Letter of Reference	RM 32.40* per account per letter
<u>Request for Photostatting of documents other than Account Statement</u> (e.g. vouchers, advices, misc. loose credit items, cheque images, financing documents) <ul style="list-style-type: none"> ▪ Service Charge - Up to 1 year ▪ Service Charge - More than 1 year 	RM 5.40* per page RM 10.80* per page
Letter of Indemnity to Release Funds To Next Of Kin of Deceased Accountholder/ For Cancellation of Lost Card/ Instrument/ Cancellation of Fund Transfer	Stamp Duty - RM 10.00
<u>Automated Fund Transfer - Standing Instruction (SI)</u> <ul style="list-style-type: none"> ▪ <u>Transfer/Payment To Own Account Maintained With KFH Malaysia (In Ringgit Malaysia)</u> <u>Over the counter or KFH Online</u> <ul style="list-style-type: none"> - Commission - Service Charge ▪ <u>Transfer/Payment to Third Party Account Maintained with KFH Malaysia</u> <u>Over the counter or KFH Online</u> <ul style="list-style-type: none"> - Commission - Service Charge ▪ <u>Payment to Beneficiary in Ringgit Malaysia: Beneficiary Account with Another Bank</u> <ul style="list-style-type: none"> - Service Charge - For remittance amount below RM10,000.00 - Service Charge - For remittance amount equivalent or exceeds RM10,000.00 ▪ <u>Unsuccessful Standing Instruction Attempt - Over the Counter</u> 	No Charges No Charges No Charges RM 2.00 per transaction RM 2.00 per transaction (inclusive of charges for IBG) RM 5.00 per transaction (inclusive of RENTAS charges) No Charges

*Inclusive 8% service tax