

# KFH MALAYSIA FEES & CHARGES

## DEPOSIT / INVESTMENT

- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li>▪ KFH BASIC CURRENT ACCOUNT-i</li> <li>▪ KFH CURRENT ACCOUNT-i</li> <li>▪ KFH MUDHARABAH PLUS ACCOUNT-i</li> </ul> | <ul style="list-style-type: none"> <li>▪ KFH SURE CURRENT ACCOUNT-i</li> <li>▪ KFH SURE SME CURRENT ACCOUNT-i</li> </ul> |
|---|--|

<u>Cheque Returned</u> <ul style="list-style-type: none"> <li>▪ Due to Post Dated Cheque (inward returned)</li> <li>▪ Due to Insufficient funds (outward returned)                             <ul style="list-style-type: none"> <li>- Refer to Drawer</li> <li>- Effects Not Cleared</li> </ul> </li> </ul>	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"> <li>▪ Upon Request                             <ul style="list-style-type: none"> <li>- On cheque issued</li> <li>- Lost/ stolen cheques with police report</li> </ul> </li> <li>▪ Upon Presentation of Cheque                             <ul style="list-style-type: none"> <li>- Insufficient funds</li> </ul> </li> </ul>	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"> <li>▪ Issuance of Cheque Book</li> <li>▪ 3<sup>rd</sup> Party Cheque Encashment</li> <li>▪ Cheque Clearing Processing Fee</li> </ul>	Stamp Duty - RM 0.15 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 <sup>st</sup> transaction of the day Free for 2 <sup>nd</sup> 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"> <li>▪ Destruction on Uncollected Cheque Book</li> <li>▪ Courier Charges on Cheque Book</li> <li>▪ Change of signatories/ conditions/ operating mandate</li> <li>▪ Endorsement (Tender Submission)</li> <li>▪ Company Confirmation (Bank Statement or Renewal of License)</li> <li>▪ Statement Request</li> </ul>	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)

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- KFH BASIC SAVINGS ACCOUNT-i
- KFH SAVINGS ACCOUNT-i
- KFH SURE SAVINGS ACCOUNT-i
- KFH MUDHARABAH PLUS ACCOUNT-i (WITHOUT CHEQUE BOOK)

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 <sup>st</sup> transaction of the day Free for 2 <sup>nd</sup> transaction onwards for the day																		
Dormant Account Reminder (no activity for 12 months)	RM 10.00 per Reminder																		
<b>FOREIGN CURRENCY CURRENT ACCOUNT-i</b>																			
Monthly Service Fee	<p>If the minimum monthly average balance falls below USD20,000 or its equivalent:</p> <table border="1"> <thead> <tr> <th>Currency</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>US Dollar</td> <td>USD10.00</td> </tr> <tr> <td>Great Britain Pound</td> <td>GBP5.50</td> </tr> <tr> <td>Euro Dollar</td> <td>EUR8.50</td> </tr> <tr> <td>Australia Dollar</td> <td>AUD13.50</td> </tr> <tr> <td>Kuwaiti Dinar</td> <td>KWD3.50</td> </tr> <tr> <td>Saudi Riyal</td> <td>SAR38.00</td> </tr> <tr> <td>Singapore Dollar</td> <td>SGD16.50</td> </tr> <tr> <td>Japanese Yen</td> <td>YEN1,100.00</td> </tr> </tbody> </table>	Currency	Amount	US Dollar	USD10.00	Great Britain Pound	GBP5.50	Euro Dollar	EUR8.50	Australia Dollar	AUD13.50	Kuwaiti Dinar	KWD3.50	Saudi Riyal	SAR38.00	Singapore Dollar	SGD16.50	Japanese Yen	YEN1,100.00
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Closure of Account	RM 50.00 (If closed within 3 months of account opening)																		

## KFH DEBIT CARD-i

<b>Debit Card-i</b> <ul style="list-style-type: none"> <li>▪ <u>Annual Fee</u> <ul style="list-style-type: none"> <li>- Principal</li> <li>- Supplementary</li> </ul> </li> <li>▪ <u>Replacement of Debit Card-i</u> <ul style="list-style-type: none"> <li>- Principal</li> <li>- Supplementary</li> </ul> </li> <li>▪ Service Fee</li> <li>▪ Overseas Transaction Conversion Fee</li> </ul>	<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>
<b>Cash withdrawals at other Banks ATM (Debit Card-i)</b> <ul style="list-style-type: none"> <li>▪ MEPS</li> <li>▪ Visa Plus</li> </ul>	<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 50.00											
Letter of Reference	RM 30.00 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"> <li>▪ Service Charge - Up to 1 year</li> <li>▪ Service Charge - More than 1 year</li> </ul>	RM 5.00 per page RM 10.00 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"> <li>▪ <u>Transfer/Payment To Own Account Maintained With KFH Malaysia (In Ringgit Malaysia) Over the counter or KFH Online</u> <ul style="list-style-type: none"> <li>- Commission</li> <li>- Service Charge</li> </ul> </li> <li>▪ <u>Transfer/Payment to Third Party Account Maintained with KFH Malaysia Over the counter or KFH Online</u> <ul style="list-style-type: none"> <li>- Commission</li> <li>- Service Charge</li> </ul> </li> <li>▪ <u>Payment to Beneficiary in Ringgit Malaysia: Beneficiary Account with Another Bank</u> <ul style="list-style-type: none"> <li>- Service Charge - For remittance amount below RM10,000.00</li> <li>- Service Charge - For remittance amount equivalent or exceeds RM10,000.00</li> </ul> </li> <li>▪ <u>Unsuccessful Standing Instruction Attempt - Over the Counter</u></li> </ul>	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											
<u>Safe Deposit Box</u> <ul style="list-style-type: none"> <li>▪ Key Deposit</li> <li>▪ Annual Rental Fee</li> <li>▪ Stamping Fees</li> <li>▪ Takaful Contribution</li> <li>▪ Settlement of Rental Fees</li> </ul>	RM350.00  <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr style="background-color: #d9ead3;"> <th rowspan="2">Size</th> <th colspan="2">Fees (RM)</th> </tr> <tr style="background-color: #d9ead3;"> <th>1 year</th> <th>5 years</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Medium (3"x10"x23")</td> <td>150.00</td> <td>700.00</td> </tr> <tr> <td style="text-align: left;">Large (5"x10"x23")</td> <td>200.00</td> <td>900.00</td> </tr> </tbody> </table> RM10.00 for the Agreement RM 20.00 annually Rental fees will be deducted from KFH Malaysia account.	Size	Fees (RM)		1 year	5 years	Medium (3"x10"x23")	150.00	700.00	Large (5"x10"x23")	200.00	900.00
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