

UOB Business Internet Banking Services Fees & Charges

(NEW FEES & CHARGES STARTING 1 JAN 2006)

1. Subscription Fees

S/N	Description	Pricing
Business Internet Banking (BIB) Services:		
1.1	BIB – Basic: Account Enquiry only	Waived
1.2	BIB – Professional: Comprehensive suite of services including Account Enquiry, Account Services and Remittance	Waived
Add on Premium Option(s) (if required):		
a) Trade Services: Import/Standby Letter of Credit, Shipping Guarantee, Performance Guarantee, etc. (Applicable only to customer with Trade Facility)		SGD20 per month (for any one, combination or all premium options) (Waived for the first 6 months)
b) Bulk Services: Bulk Payment, Bulk Payroll (Salary Crediting) and Bulk Collection		
Group Company Setup (if applicable):		
c) Subscription fees for Group Company: <ul style="list-style-type: none">- One Parent Company and up to <u>five</u> Subsidiary Companies- Group Company with <u>more than five</u> Subsidiary Companies		<ul style="list-style-type: none">- Two times the applicable subscription fee as indicated above- Fee upon request

2. Tokens for Signatories

S/N	Description	Pricing
2.1	New token	One-time charge of SGD50 per token assigned
2.2	Replacement for lost or damaged token	SGD50 per token

3. Training

S/N	Description	Pricing
3.1	BIB Training Workshop	Waived (at designated bank premise)

Note: To sign up for training, call 1800 22 66 121 or email Cash.Management@UOBgroup.com

4. Transaction Charges

S/N	Description	Transaction Fee
4.1	Account Enquiry	Waived
4.2	Account Services a) Stop Cheque (SGD) b) Inter Bank Funds Transfer (via GIRO – non-bulk) - Returned item through ACH - Online stop payment (only for postdated payment) c) Inter Account Funds Transfer within UOB d) Bill Payment e) Time / Fixed Deposit Placement	SGD10 per stop cheque instruction (single or range) SGD2 (2 to 3 business days to effect transfer) - SGD1 per item - Waived Waived Waived Waived
4.3	Remittances a) Cashier's Order (CO) b) Demand Draft (DD) c) Telegraphic Transfer (TT) - International TT (SWIFT) - Local TT (MEPS)	SGD3 per CO 1/16% of amount, min SGD10, max SGD100 (with exchange) or SGD300 (without exchange) 1/16% of amount; min SGD10, max SGD100 (with exchange) or SGD300 (without exchange); plus cable charges SGD20 for any amount

CYB-61 (R1.06)

S/N	Description	Transaction Fee
4.4	Trade Services	
	a) Issuance of Letters of Credit (LC) - Sight or Usance LCs	1/8% per month (min 1/4% or SGD75 whichever is greater)
	b) LC Amendments: - Increase of LC value	1/8% per month (min 1/4% or SGD75 whichever is greater)
	- Extension of LC expiry	1/8% per month of Outstanding Balance (min SGD75)
	- Other Amendments	SGD70 flat
	c) Issuance of Performance Guarantees	1% per annum, min SGD100
	d) Shipping Guarantees - For Documentary Bills under LC	SGD50 handling fee
	- For Documentary Bills under Collection	SGD50 handling fee plus 1/8% of Collection amount (min SGD75)
	- Unredeemed Shipping Guarantee	1/2% flat for every 3 months or part thereof (min SGD70)
	e) Trust Receipt (TR) – Payment & Enquiry only - TR Financing under LC/Collection	Interest rate is subject to arrangement
4.5	Bulk Services	
	a) Bulk Payment ▪ via GIRO - Returned items through ACH - Stop payment (written instruction) ▪ Cheque Issuance ▪ Cashier's Order ▪ Demand Draft ▪ Telegraphic Transfer	SGD0.20 (Normal: SGD0.50) per item - SGD1 per item - SGD5 per item Fee upon request Fee upon request Fee upon request Please refer to 4.3(c)
	b) Payroll (via GIRO) - Returned items through ACH - Stop payment (written instruction)	SGD0.20 (Normal: SGD0.50) per item - SGD1 per item - SGD5 per item
	c) Bulk Collection (via GIRO) - Returned items through ACH - Stop collection (written instruction)	SGD0.20 (Normal: SGD0.50) per item - SGD1 per item - SGD5 per item

Note:

- Any fees and charges for products and services not listed above will be in accordance with the Bank's prevailing rates.
- All fees indicated are subject to GST and agent's charges where applicable.
- The Bank reserves the right to amend the fees and charges from time to time without prior notice.

Cash Management Services, United Overseas Bank Limited
80 Raffles Place #05-00, UOB Plaza 2, Singapore 048624

Email: Cash.Management@UOBgroup.com
Tel: (65) 6539 8704
Fax: (65) 6536 7488

UOB Corporate Call Centre (24-hour, toll-free)
Tel: 1800 22 66 121
Website: www.uobgroup.com

CYB-61 (R1.06)