






# UOB Deposit Accounts

## Key Features At a Glance




### Chequeing Accounts With effect from 17 June 2002

- **Current Account** **INITIAL DEPOSIT S\$1000**


With no Service Charge. Minimum Balance Fee is S\$15 if average daily balance falls below S\$5000 during the month.



- **Global Currency Account** **INITIAL DEPOSIT US\$1000 equivalent**


An interest-paying foreign-currency chequeing account that earns Daily Interest, with no Service Charge. Minimum Balance Fee is US\$15 equivalent if average daily balance falls below US\$1000 equivalent during the month.




- **Corporate Account** **INITIAL DEPOSIT S\$1000**


An interest-bearing account that earns Daily Interest, with a Service Charge of \$2 per month. Minimum Balance Fee is S\$15 if average daily balance falls below S\$5000 during the month. Not applicable for sole-proprietorships, partnerships and companies.

 CHEQUE BOOK

 CORPORATE ATM CARD

 ACCESS TO BUSINESS INTERNET BANKING

  MONTHLY STATEMENTS

 ACCESS TO BUSINESS PHONE BANKING

### Fixed Deposit Accounts

Minimum Deposit	Tenures Available
<b>Singapore Dollar Time Deposit Account</b>	
S\$5,000	1 to 12, 18, 24 and 36 months
<b>Foreign Currency Fixed Deposit Account</b> A fixed deposit account that offers the potential of higher returns.	
S\$8,000 equivalent	1 week or 1, 2, 3, 6 and 12 months

You can check our rates for UOB Singapore Dollar Time Deposits and/or UOB Foreign Currency Fixed Deposits by visiting [www.uobgroup.com](http://www.uobgroup.com) or by calling **1800 22 66 121** (24-hour, toll-free).

The Bank reserves the right from time to time to change its charges as it may deem necessary.

#### Banking Hours

All UOB Group (including OUB) branches and service centres are open for business as follows:

**Monday to Friday:** 9.30 am to 3.00 pm  
**Saturday:** 9.00 am to 11.30 am






# 大華銀行存款戶口

## 資料一覽




### 支票戶口 从 2002 年 6 月 17 日开始生效

- **来往戶口** **開戶存款: S\$1,000**





沒有服務費。如果每日平均存款額少於S\$5,000, 每月最低結余收費為S\$15。



- **國際外幣戶口** **開戶存款: 相等於US\$1,000**


每日賺取利息的外幣來往支票戶口, 沒有服務費。  
如果每日平均存款額少於US\$1,000, 每月最低結余收費為相等於US\$15。



- **公司戶口** **開戶存款: S\$1,000**


每日賺取利息的附息戶口, 每月服務費為S\$2。  
如果每日平均存款額少於S\$5,000, 每月最低結余收費為S\$15。  
不適用於獨資企業、合夥企業和公司。


-  支票簿

 公司自動提款卡

 使用商務互聯網銀行服務

 每月戶口結單

 使用商務電話銀行服務

### 定期存款戶口

最低存款額	存款期
<b>新幣定期存款戶口</b>	
S\$5,000	一到十二、十八、二十四及三十六個月
<b>外幣定期存款戶口</b> 具有更高回報潛力的定期存款戶口	
相等於S\$8,000	一周或一、二、三、六及十二個月

您可瀏覽 [www.uobgroup.com](http://www.uobgroup.com) 或撥打 24 小時免付費電話 **1800 22 66 121** 查詢最新的大華銀行新元定期存款利率或大華銀行外幣定期存款利率。

本行有權隨時修訂上述費率。

#### 營業時間

所有大華銀行集團 (包括華聯銀行) 的分行及服務中心的營業時間為:

**星期一至星期五:** 上午九時三十分到下午三時  
**星期六:** 上午九時到上午十一時三十分