

SME Banking Account Fees & Charges*

I. For companies incorporated in Singapore

A. BusinessSaver

	SGD A/C	USD A/C
Minimum Monthly Average Balance	S\$30,000	US\$20,000
Fall Below Fee / Account Maintenance Fee (per month) ⁺	S\$50	US\$30
Early Account Closure Fee [#]	S\$50	US\$30

B. Business One

	SGD A/C	USD A/C
Minimum Monthly Average Balance	S\$10,000	US\$5,000
Fall Below Fee / Account Maintenance Fee (per month) ⁺	S\$50	US\$40
Early Account Closure Fee [#]	S\$50	US\$20

C. Essential Lite

	SGD A/C
Minimum Monthly Average Balance	NO
Fall Below Fee / Account Maintenance Fee (per month) ⁺	NO
Early Account Closure Fee [#]	S\$50
Cheque book	Cheque book Pay-as-you-use: S\$1.00 per Cheque

D. Current Account

	SGD A/C	FCY A/C
Minimum Monthly Average Balance	S\$10,000	US\$5,000 or its equivalent
Fall Below Fee / Account Maintenance Fee (per month) ⁺	S\$50	US\$30 or its equivalent
Early Account Closure Fee [#]	S\$50	US\$20 or its equivalent

II. For companies incorporated outside Singapore, please contact your Relationship Manager or the SME Banking hotline at 1800 743 3000 for the latest rates.

Notes:-

- * The Bank's standard terms and conditions for the above products and /or services shall apply. Please contact your Relationship Manager or the SME Banking hotline at 1800 743 3000 for details.
- + Payable if the monthly average credit balance in the account for that month falls below the Minimum Monthly Average Balance. The monthly average credit balance in the account shall be calculated by adding the ending daily balance for the account for that month, and dividing the total sum by the number of days in that month.
- # Payable if the account is closed within 6 months from the date the account was opened with the Bank.