

Revised Corporate Account Services Fees

From **1 April 2014**, UOB will revise its bulk cash deposit and audit confirmation fees and implement a nominal charge for certain over-the-counter cash transactions.

If you have any questions, please do not hesitate to approach any of our branch employees or contact our Corporate Call Centre at our (toll-free) hotline: **1800 226 6121** (9:00am to 6:30pm, Monday to Friday excluding public holidays).

Thank you for banking with us.

Type of Service	Fee									
Over-The-Counter Transactions (New fee) • SGD Current Accounts only*	<ul style="list-style-type: none"> • S\$5 per over-the-counter SGD cash deposit / withdrawal of S\$3,000 and below from the 6th transaction onwards • Fees charged per account, per month 									
Bulk Cash Deposit (Revised fee) • SGD Current Accounts	Current Fees	Revised Fees								
	<p><u>Immediate Counting and Crediting</u></p> <table border="0"> <tr> <td><u>Flat Fee</u></td> <td><u>Total Amount Deposited</u></td> </tr> <tr> <td>S\$50</td> <td>Up to S\$25,000</td> </tr> <tr> <td>S\$100</td> <td>Above S\$25,000 to S\$100,000</td> </tr> <tr> <td>S\$100</td> <td>For every additional S\$100,000 or part thereof</td> </tr> </table> <p>Applicable for SGD deposit comprising more than 500 pieces of notes.</p> <p>No charges if denomination is S\$100 and above.</p>	<u>Flat Fee</u>	<u>Total Amount Deposited</u>	S\$50	Up to S\$25,000	S\$100	Above S\$25,000 to S\$100,000	S\$100	For every additional S\$100,000 or part thereof	<p><u>Immediate Counting and Crediting</u></p> <ul style="list-style-type: none"> • First S\$25,000 waived • Subsequent amount 0.1%, (subject to minimum S\$10) • Fees charged per account, per day <p>Charges are based on the consolidated SGD amount deposited per account, per day, regardless of denomination or number of notes.</p>
<u>Flat Fee</u>	<u>Total Amount Deposited</u>									
S\$50	Up to S\$25,000									
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	<p><u>Deferred Counting and Crediting</u></p> <table border="0"> <tr> <td><u>Flat Fee</u></td> <td><u>Total Amount Deposited</u></td> </tr> <tr> <td>Waived</td> <td>Up to S\$25,000</td> </tr> <tr> <td>S\$50</td> <td>Above S\$25,000 to S\$100,000</td> </tr> <tr> <td>S\$50</td> <td>For every additional S\$100,000 or part thereof</td> </tr> </table> <p>Charges are based on the consolidated SGD amount deposited per account, per day.</p> <p>No charges if denomination is S\$100 and above.</p>	<u>Flat Fee</u>	<u>Total Amount Deposited</u>	Waived	Up to S\$25,000	S\$50	Above S\$25,000 to S\$100,000	S\$50	For every additional S\$100,000 or part thereof	<p><u>Deferred Counting and Crediting</u></p> <ul style="list-style-type: none"> • First S\$25,000 waived • Subsequent amount 0.05%, (subject to minimum S\$5) • Fees charged per account, per day • Monthly subscription fee of S\$50 per account (applicable for service subscribed from 1 Apr 2014) <p>Charges are based on the consolidated SGD amount deposited per account, per day, regardless of denomination or number of notes.</p>
<u>Flat Fee</u>	<u>Total Amount Deposited</u>									
Waived	Up to S\$25,000									
S\$50	Above S\$25,000 to S\$100,000									
S\$50	For every additional S\$100,000 or part thereof									
Audit Confirmation (Revised fee) • All accounts	<ul style="list-style-type: none"> • The Audit Confirmation Fee will be revised from S\$30 per request to S\$50 per request. • All requests received from 1 April 2014 will be charged the new fee. 									

* Excluding UOB eBusiness Accounts, where a S\$20 over-the-counter fee will apply.