

UOB Infinity Fees

1. Subscription

S/N	Description	Fee
UOB Infinity (Business Internet Banking)		
1.1	Services: <ul style="list-style-type: none"> ▪ Account Enquiry <ul style="list-style-type: none"> ▪ View Current Account Summary ▪ View Current Account Statement ▪ Account Services <ul style="list-style-type: none"> ▪ Cheque Services ▪ Fund Transfer ▪ Bill Payments ▪ Term Deposit Placement ▪ Remittances <ul style="list-style-type: none"> ▪ Cashier's Order ▪ Demand Draft ▪ Telegraphic Transfer ▪ Trade Services ▪ Factoring Enquiry 	Monthly Subscription waived, refer below for transaction fees.
1.2	Optional Premium Services: <ol style="list-style-type: none"> a. Bulk Services <ul style="list-style-type: none"> ▪ Bulk Payment, Bulk Payroll and Bulk Collection b. MT103 Copy c. eFX d. Trade Services 	<ol style="list-style-type: none"> a. Monthly subscription of S\$20 (for any one, combination or all options), refer below for transaction fees. b. Monthly subscription of S\$30 c. No monthly subscription d. No monthly subscription
1.3	Group Company Setup (single access to multiple companies)* <ol style="list-style-type: none"> a. Affiliated Companies with <u>no</u> Bulk Services. b. Up to 6 Affiliated Companies with Bulk Services c. More than 6 Affiliated Companies with Bulk Services 	Each Affiliated Company can subscribe to different services. <ol style="list-style-type: none"> a. Waived b. S\$40 per month c. S\$40 per month plus S\$10 per month per additional affiliated company

*Group pricing is charged to parent company.

a. If only the parent company subscribes to Premium Services, a group pricing fee of S\$20 will be charged.

b. If any of the affiliated companies subscribe to Premium Services (up to 6 affiliated companies), a group pricing fee of S\$40 will be charged, regardless of parent company's subscription.

c. If more than 6 affiliated companies subscribe to Premium Services, an additional S\$10 will be charged for each additional affiliated company, regardless of parent company's subscription. E.g. Parent company and 8 out of 10 affiliated companies subscribe premium service, the group pricing fee will be S\$40 + S\$10 + S\$10 = S\$60.

2. Physical Token

S/N	Description	Fee
2.1	Request for physical Token	S\$20 per token

3. UOB Infinity Workshop

S/N	Description	Fee
The UOB Infinity Workshop provides customers with hands-on experience guided by professional trainers. Register online for the workshop at uob.com.sg/infinity To find out more, please call 1800 226 6121 or email to Business.Internet.Banking@UOBgroup.com .		
3.1	UOB Infinity Workshop	Waived

4. Account Enquiry

S/N	Description	Fee
4.1	View Current Account Summary	▪ Waived
4.2	View Current Account Statement	▪ Waived

5. Local Payment Services

S/N	Description	Fee
5.1	Cheque Services <ul style="list-style-type: none"> ▪ Stop Cheque (Singapore Dollar Cheques only) ▪ Cheque Book Request 	<ul style="list-style-type: none"> ▪ S\$10 per stop cheque instruction (single or range) ▪ Waived
5.2	Fund Transfer to another UOB account (in Singapore)	▪ Waived
5.3	Fund Transfer to another bank in Singapore <ul style="list-style-type: none"> ▪ GIRO <ul style="list-style-type: none"> ▪ Return of items ▪ FAST ▪ PayNow 	<ul style="list-style-type: none"> ▪ S\$0.20 per item <ul style="list-style-type: none"> ○ S\$1 per item ▪ S\$0.50 per item ▪ S\$0.50 per item ▪ PayNow lookup fee – waived
5.4	Bill Payment	▪ Waived
5.5	Term Deposit Placement	▪ Waived
5.6	Stop Post-Dated Payments	▪ Waived
5.7	Terminate Recurring Payments	▪ Waived
5.8	Incoming PayNow Transactions <ul style="list-style-type: none"> ▪ Via FAST ▪ Via GIRO 	<ul style="list-style-type: none"> ▪ S\$0.20** ▪ Waived

6. Remittances

S/N	Description	Fee
6.1	Cashier's Order (CO)	▪ S\$3 per CO
6.2	Demand Draft (DD)	▪ 1/16% of amount, subject to a min. S\$10 and max. S\$100 (with exchange) or S\$300 (without exchange)
6.3	Telegraphic Transfer (TT) <ul style="list-style-type: none"> ▪ International TT (SWIFT) ▪ Local TT (MEPS) 	<ul style="list-style-type: none"> ▪ 1/16% of amount, subject to a min. S\$10 and max. S\$100 (with exchange) or S\$300 (without exchange), plus cable charges and agent bank charges (if any) ▪ S\$20 per transaction

7. Bulk Services

S/N	Description	Fee
7.1	Bulk GIRO – Payment, Payroll & Collection <ul style="list-style-type: none"> ▪ Return of item ▪ Stop Item/ File (via written instruction) ▪ Beneficiary Advice (Optional. Applicable for Payment only) <ul style="list-style-type: none"> ○ Via email 	<ul style="list-style-type: none"> S\$0.20 per item ▪ S\$1 per item ▪ S\$5 per item/ file ▪ Waived
7.2	Bulk FAST – Payment, Payroll & Collection <ul style="list-style-type: none"> ▪ Stop Item/ File (via written instruction) ▪ Beneficiary Advice (Optional. Applicable for Payment only) <ul style="list-style-type: none"> ○ Via email 	<ul style="list-style-type: none"> S\$0.50 per item ▪ S\$5 per item/ file ▪ Waived

S/N	Description	Fee
7.3	Bulk GIRO Payment via PayNow <ul style="list-style-type: none"> ▪ Return of item ▪ Stop Item/ File (via written instruction) ▪ Beneficiary Advice (Optional) <ul style="list-style-type: none"> ○ Via email 	S\$0.40 per item <ul style="list-style-type: none"> ▪ S\$1 per item ▪ S\$5 per item/ file ▪ Waived
7.4	Bulk FAST Payment via PayNow <ul style="list-style-type: none"> ▪ Stop Item/ File (via written instruction) ▪ Beneficiary Advice (Optional) <ul style="list-style-type: none"> ○ Via email 	S\$0.50 per item PayNow lookup fee – waived <ul style="list-style-type: none"> ▪ S\$5 per item/ file ▪ Waived
7.5	Other types of Bulk Services available <ul style="list-style-type: none"> ▪ Bulk Cheque Issuance ▪ Bulk Cashier's Order ▪ Bulk Telegraphic Transfer <ul style="list-style-type: none"> ○ With Beneficiary Advice (optional) <ul style="list-style-type: none"> ▪ Via email 	<ul style="list-style-type: none"> ▪ Fee to be advised upon request ▪ Fee to be advised upon request ▪ Refer to 6.3 ▪ Waived

**Enjoy promotional fee waiver until 31 December 2025. Terms & Conditions apply.

8. Trade Services – please refer to http://www.uob.com.sg/corporate/commercial/trade/trade_and_remittances_services_fees.html

Notes:

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