

Corporate Charges

Miscellaneous charges.

Request for Swift copy		
USD	\$10.00	
Euro	€10.00	
GBP	£10.00	

Duplicate Statement by post		
USD	Min.\$10, then \$2 per page max \$50 + postage	
Euro	Min.€10 then €2 per page max €50 + postage	
GBP	Min.£10 then £2 per page max £50 + postage	

Required minimum quarterly average balance to be maintained	
USD	\$20,000
Euro	€20,000
GBP	£20,000

For further details please contact:

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Katy Cooper, Payments, FX DEALS and FD's Contact: 020 7454 4380 Email: katy.cooper.sbiuk@statebank.com

Duplicate Bank statement by email per instance		
USD	\$10.00	
Euro	€10.00	
GBP	£10.00	

Charges for late receipt of documents for review/ renewal, i.e. beyond 15 days after due date. (1 month prior notice will be given to customer for submitting the papers)

USD	\$100.00
Euro	€100.00
GBP	£100.00

Charges for not maintaining minimum balances		
USD	\$100.00	
Euro	€100.00	
GBP	£100.00	

Michelle Gendler, Audit Reports & Balance Confirmations, Internet Banking and General Queries Contact: 020 7454 7309 Email: michelle.gendler.sbiuk@statebank.com

Satwant Oberoi, Account Reviews, Cheque Book Request Contact: 020 7367 1248 Email: satwant.oberoi.sbiuk@statebank.com

Bhavana Chaudhary, Account Opening, Account Modification, Statements and Swift Copies Contact: 020 7454 4353 Email: bhavana.chaudhary.sbiuk@statebank.com