

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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| 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 | |

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