

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:

Ambika Nair,

Manager

Contact: 020 7454 4496

Alpesh Kshirsagar,

Assistant Manager Contact: 020 7454 4441

Parminder Sandhu,

Assistant Manager

Contact: 020 7367 5935

David Baskaran,

Business Development Manager

Contact: 020 7367 0504

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, Statements,

Internet Banking and General Queries

Contact: 020 7454 4309

Antra Joshi,

Account Opening, Account Modification and Swift Copies

Contact: 020 7454 4353

Katy Cooper,

Payments, FX Deals and FD's Contact: 020 7454 4380

Georgina Long,

Annual Reviews & KYC updates

Contact: 020 7367 0504

Please send us email for any query / request on corporateservices.sbiuk@statebank.com.