

DEPOSIT PRODUCT FEES

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	FALL BELOW FEE	EARLY CLOSURE FEE	OPERATIONAL CHARGES	OTHER FEES
SAVINGS BASIC	SGD 1	SGD 10	NIL	NIL
SAVINGS SPECIAL	SGD 1	SGD 10	NIL	NIL
CHECK PLUS	SGD 5	SGD 20	SGD 1	NIL
CA	SGD 5	SGD 20	SGD 1	NIL
CORPORATE CA-	SGD 20	SGD 50	SGD 5	ANNUAL MAINTENANCE SGD 50
CORPORATE CA-	USD 20	USD 50	USD 5 (if Chq book issued)	ANNUAL MAINTENANCE USD 50
MOD	SGD 10	SGD 20	SGD 2	SWEEP DETAIL CHANGE- SGD 5
SWEEP	SGD 10	SGD 20	NIL	SWEEP DETAIL CHANGE- SGD 5
SGD TD	NA	NO PENALTY#	NA	NA
NON-SGD TD	NA	@	NA	NA
RD	NA	NO PENALTY	NA	DELAYED PAYMENT OF INSTALLMENT- SGD 10/ INSTALLMENT
Incidental overdraft interest charge Prime + 5%p.a.				
(for accounts without overdraft payable on the facility) overdrawn amount (min S\$20)				
Minimum overdraft interest charge S\$10 (for accounts with overdraft facility)				

* For Non- SGD accounts

Interest will be paid for completed quarters at a rate as applicable for the relevant period as on the date of deposit.

@ PENAL INTEREST AND SWAP UNWINDING COST, IF ANY,

TO BE RECOVERED. REMITTANCE AND OUT OF POCKET EXPENSE, IF ANY, WILL ALSO BE RECOVERED.