

## Pricing Guide

This guide is updated as of 20 March 2012. The fees and charges are subjected to change from time to time.

### CHEQUE BOOK CHARGES

<b>Personal Account</b>	<b>First Two Cheque Book on Account Opening Free SGD 7 / USD 5 – Cheque Book of 25 Leaves</b>
<b>Corporate Account</b>	<b>First Two Cheque Book on Account Opening Free SGD 10 / USD 7 – Cheque Book of 25 Leaves</b>
<b>Sent by Registered Mail</b>	<b>SGD 3</b>
<b>Sent by Courier</b>	<b>SGD 20</b>
<b>Loss / Stop Payment of Cheques</b>	
<b>Via Counter / Fax / Mail</b>	<b>SGD 20 / Cheque (Max S\$40) / USD 20 / Cheque (Max USD 40)</b>
<b>Outward Return</b>	<b>Insufficient Fund – SGD 30 / USD 30 Per Cheque</b>
<b>Retrieval</b>	
<b>Retrieval of Physical Cheque</b>	<b>SGD 50 / USD 50 Per Cheque</b>
<b>Retrieval of Image</b>	<b>Within 1 Year – SGD 20 / USD 20 Between 1 - 3 Years – SGD 30 / USD 30 Above 3 Years – SGD 50 / USD 50</b>
<b>Cashiers Order</b>	
<b>Issuance / Amendment to Account Holder</b>	<b>SGD 5 / USD 5 (For Payment to Account Holder. Commission is Waived for the First Cashiers Order)</b>

**Non Account Holder**

**SGD 10 / USD 10**

**Cancellation**

**SGD 5 / USD 5 Per Cashiers Order**

## **CHEQUE COLLECTION CHARGES**

**Overseas Cheque Collection**

**0.125% (Min SGD 10 / USD 10, Max SGD 300 /  
USD 300)  
+ Postage**

**Cheque Collection – Return  
Cheque (Other than Clearing and  
GIRO)**

**0.125% (Min SGD 5 Max SGD 50 / Min USD 5, Max  
USD 50)**