

TARIFF OF CHARGES-CORPORATE & BUSINESS ACCOUNTS

Schedule of Charges -Current Accounts

Minimum Balance (Total Quarterly Average Balance)		£500.00/\$2000.00/€2000.00
Charges for Non-Maintenance of Total Quarterly Average Balance		£20.00/\$50.00/€50.00 per quarter
Issue of Cheque Books and Giro books		Free
Issue of Monthly statement of account through e-mail		Free
Issue of Monthly statement of account through post		£1.00/\$1.00/€1.00 per page subject to minimum of £5.00/\$5.00/€5.00 per statement request
Issue of Half-yearly statement of account		Free
Standing Order / Direct Debit setup and cancellation		Free
Cash Withdrawals	Up-to £1000.00/\$1000.00/€1000.00	Free
	Above £1000.00/\$1000.00/€1000.00	£3.00/\$3.00/€3.00 per thousand or part thereof, subject to minimum of £3.00/\$3.00/€3.00
Internet Banking Services		Free (View Facility Only)
Remittances to India in Indian Rupee (INR)	To accounts with Union Bank of India	Free
	To accounts with other banks in India	£5.00/\$7.00/€7.00 in respective currency of the account
Account statement older than 12 months		£10.00/\$10.00/€10.00 per statement
Issue of Balance Certificate		£10.00/\$10.00/€10.00 per certificate
Certificate of confirmation of receipt of funds		£10.00/\$10.00/€10.00 per request
Cash Deposit for all currency (GBP/USD/EUR)		£2.00/\$2.00/€2.00 per thousand or part of subject to minimum of £2.00/\$2.00/€2.00 (Free up to £1000.00/\$1000.00/€1000.00 per quarter)
Direct Debit Returned Unpaid		£12.00 per return
Cheque Returned Unpaid		£10.00/\$10.00/€10.00 per return
Stop Payment		£10.00/\$10.00/€10.00 per cheque subject to a maximum cap of £50.00/\$50.00/€50.00
Payment through CHAPS		£25.00 per payment
Payment through Faster Payment Services (FPS)		£2.00 per payment
Payments through SWIFT		Payment in GBP £25.00 per payment

(Charges are as per the payment currency)	Payment in USD	\$50.00 per payment
	Payment in EUR	€50.00 per payment
Transaction Charges	£0.30/\$0.30/€0.30 per transaction	
Amendment / Cancellation / Recall of Payment Instructions	£15.00/\$30.00/€25.00 per instruction	
Special Presentation of cheques	£15.00/\$15.00/€15.00 per presentation	
Issue of Banker's reference letter	£20.00/\$20.00/€20.00 per letter	
Annual account maintenance charges (charged on half yearly basis)	£100.00/\$100.00/€100.00	
Unarranged overdraft in the Account	Bank Rate+12.00% Per Annum (P.A)	
Schedule of Charges -Fixed Rate Deposit Accounts		
Accounts are available in two currencies only GBP (£) & USD (\$)		
Certificate of confirmation of Deposit (if issued in Duplicate)	£10.00/\$10.00 per request	
Issue of Interest Certificate (if issued in Duplicate)	£10.00/\$10.00 per request	

For any assistance, please contact us on +44 (0) 20 7332 4250 or email us on info@unionbankofindiauk.co.uk, Thank You.