

Punjab National Bank, Hong Kong: Schedule of Charges

Sl No	Details of service	Proposed Charges
1.	Misc. Certificate issuance	HK\$ 50 or equivalent
2.	Bankers endorsement	HK\$ 100 or equivalent
3.	Certificate of Balance	HK\$ 100 or equivalent
4.	Auditor confirmation	HK\$ 200 or equivalent
5.	Service charges Current Account	HK\$ 250 per half year or equivalent
6.	Min. Balance Current Account	HK\$ 20 per month or equivalent if the balance falls Below HK\$ 1000 – on any day during the month
7.	Additional Statement of a/c	NIL
8.	Min. balance in Saving Fund a/c	HKD 20 or USD 5 If balance falls below HKD 1000 or USD 1000, respectively, on any day during the quarter
9.	Cheque returning charges* *If cheques returned due Technical errors at ours - The charges will be NIL	HK\$ 75 or USD 10
10.	Stop Payment instruction	HK\$ 75 or USD 10
11.	Cancellation of Stop payment	HK\$ 75 or USD 10
12.	Return of direct debit	HK\$ 75 or USD 10
13.	Account closed within one year	HK\$ 150 or USD 20
14.	Cheque book delivery	Free by ordinary post, Actual Postage charges if sent by registered post
15.	Standing Instructions	HK\$ 75 or equivalent
16.	Amendment to standing Instructions	HK\$ 50 or equivalent

Remittances

1.	DD/MT issuance/ ORM	HK\$ 100 or equivalent
2.	DD/MT/ORM Cancellation	HK\$ 100 or equivalent
3.	HKD – CHATS/ RTGS	HK\$ 100 or equivalent
4.	USD TT/CHATS - any amendment or Inquiry	HK\$ 100 or equivalent
5.	Euro TT/CHATS - any amendment or inquiry	HK\$ 100 or equivalent
6.	Inward TT	HK\$ 100 or equivalent
7.	Issuance of Cashier Order in HKD/USD	HK\$ 100 or equivalent
8.	Cheque collection Outward	0.125% of the cheque amount
9.	Cheque return unpaid	HKD 100 or equivalent plus postage, correspondent's charges, if any, will be charged on actual basis.

Note: The above mentioned charges are applicable w.e.f. 17.04.2013. Charges for other services may be enquired from the dealing officials.