

# Union Bank Ltd.

Head Office, Dhaka.

## Schedule of Charges

General Banking & Investment

SL.	Types of Account /Service	Rate of Charges/Fees/Commissions
01.	<b>Al-Wadiah Current Account</b>	
	Account Maintenance Fee	Tk.300/- Half Yearly
	Account Closing Charges	Tk.300/-
	Minimum Required Balance	Tk.1,000/-
02.	<b>Mudaraba Savings Account</b>	
	Account Maintenance Fee	a) Tk. Nil, Half yearly (if average deposit balance Up to Tk.10,000/-) b) Tk.100/- Half Yearly (if average deposit balance Tk.10,001/- to Tk.25,000/-) c) Tk.200/- Half Yearly (if average deposit balance Tk.25,001/- to Tk.2,00,000/-) d) Tk.250/- Half Yearly (if average deposit balance Tk.2,00,001/- to Tk.10,00,000/-) e) Tk.300/- Half yearly (if average deposit balance above Tk.10,00,000/-)
	Account Closing Charges	Tk.200/-
	Minimum Required Balance	Tk.500/-
03.	<b>Mudaraba Short Notice Account</b>	
	Account Maintenance Fee	Tk.500/- (Half Yearly)
	Account Closing Charges	Tk.300/-
	Minimum Required Balance	Tk.5,000/-
04.	<b>Account Statement/Balance Confirmation Charge</b>	a) Tk.---Nil. For Two Times Per Year b) Tk.100/- Per instance –in addition to over two times per year.
05.	<b>Cheque Book Issue Charge</b>	Tk.4/- per leaf
06.	<b>Stop Payment Instruction Charge</b>	Stop Payment Instruction Charge-----100/-
		Stop Payment Instruction Cancel-----50/- (Per instance both cases)
07.	<b>Solvency Certificate</b>	Tk.200/- (Per Instance)
08.	<b>Dormant Account Activation Charge</b>	Nil
09.	<b>Standing Instruction</b>	Tk.50/- per instance
10.	<b>Certificate for BO A/C</b>	Tk.100/- per instance
11.	<b>Collection (Local)</b>	
	I. Collection of Local Cheques	Minimum Tk.50/- per instance
	II. Collection of outstation cheques/bills (Clean/documentary)	--Up to Tk.25,000 @0.20% min. Tk.50/- --Above Tk.25,000 but not exceeding Tk.1.00 Lac @0.20% min. Tk.100/-. --Above Tk. 1.00 Lac but not exceeding tk.5.00 lac @0.15% min. Tk.200/- --Above Tk.5.00 lac @0.10% min. Tk.1,000/- max. Tk.2,000/-.
	III. Cheque Returned/Unpaid/ Bounced from BACH, Cash or Transfer (Inward & Outward)	Tk.50/- (Per Instance)
	IV. Postage Courier (Registered)	At actual min.Tk.50/-
12.	<b>Pay Order, TT, DD:</b>	
	I. PO issue Charge/Commission	--Up to Tk.1,000/-----Tk.20/- --Tk.1,001 to Tk.1,00,00/-----Tk.50/- --Above Tk.1,00,000/-----Tk.100/-
	II. DD/TT/MT issue Charge/Commission	--Up to Tk.1,000/-----Tk.20/- --Tk.1,001 to Tk.1,00,00/-----Tk.50/- --Tk.1,00,000 to Tk.5,00,000/-----Tk.100/- --Tk.5,00,001 lac to Tk.10,00,000/-----Tk.200/- --Above Tk.10,00,000/-----Tk.300/-
	III. Cancellation of PO/DD/TT/MT	Tk.50/- (Per Instance)
	IV. Issuance of Duplicate instrument	Tk. 100/- (Per Instance)

