Vision Bank

Schedule of Charges

Sr No	Services	Pricing (excluding VAT) (USD)	
A	**Account Services**		
1	Account Opening	Discretionary	
2	Account Maintenance Fee	Discretionary	As per the agreement
3	Charge for not maintaining the minimum balance	100.00	
4	Account Closure Prior to 6 Months	75.00	
B	**Outward Remittances**		
5	Payments via SWIFT outward	25.00 *	
6	Correspondent Bank Fee	Actuals	
7	Payment/Transfer Returned due to details discrepancy / Non Receipt of Funds Claim Request (Per Request/Follow up)	25.00	
8	Cancellation of remittance instruction requiring recall of funds remitted	100.00	
C	**Certificates**		
9	Certificate of Balance	50.00	
10	Audit Confirmation	50.00	
11	Certificate confirming maintaining of A/C	50.00	
12	Certificate / Letter Issued to Government Department	50.00	
D	**Miscellaneous**		
13	Official Statement - Digital (available online)	Complimentary	
14	Official Statement - Physical (within last 12 months)	100.00	+ Actual Courier charges
15	Official Statement - Digital (not available online)	50.00	
16	Official Statement - Physical (prior to 12 months)	100.00	+ Actual Courier charges

Notes:
1. The bank reserves the right to modify these fees at its discretion
2. VAT will be charged as applicable
3. Any additional charges by Correspondent Bank shall be recovered from the customer

** Minimum transaction charge, subject to variation based on the terms agreed with the client.*

Confidential - Extern