

**CBI****Schedule Of Fees**  
Smart Enterprise Account

<b>Smart Enterprise Account, Schedule Of Fees</b>	<b>Value (AED)</b>
<b>Current Accounts</b>	
Minimum Average Balance	10,000
Breach of Minimum Balance (Monthly)	200
Teller Transaction (4 free per month)	Additional charged at AED 20
Signature Verification Charges (Per Letter)	150
Account Closure within 1 year	250
<b>Cheque Related Charges</b>	
Cheque Book Issuance	3 per leaf
Courier Charges for Cheque Book	50
Photocopy of a cheque or document	100 per cheque or document
Cheque Returned drawn on the account (Inward Clearing Cheque Return due to I/F Funds)	500
Outward Cheque Returned	100
Stop Payment - Customer Cheque	200
Post Dated Cheque - Deposited (per Cheque)	50
Post Dated Cheque Withdrawn (per Cheque)	75
Extension of "Due Date" (Postpone presentation)	50
PDC Warehousing Report	75
<b>Remittances</b>	
<b>Inward Remittances</b>	
Inward Remittances (AED)	Nil
Inward Remittances (Non-AED)	50
<b>Outward Remittances</b>	
Manager's Cheque / Cashier's Order (AED)	50
Stop Payment - Cashier's Order or Demand Draft	250
Manager's cheque / DD Cancellation	100
Demand Draft in (Non-AED)	100
Transfer within UAE (Central Bank) (AED)	50
Fx Outward Fees	70

<b>Miscellaneous</b>	
No Liability Certificate	200
Account Balance Letter	100
Capital Issuance Letter	750
Duplicate Statement of less than 2 months	100
Duplicate Statement - Over 2 months	10 per sheet (Minimum charge of AED 100)
Non presentation of Trade License	250 per month
Adding Details on Authorised Signatory or Representatives	100 per representative addition
Internet Banking Services	300 annual charges
Internet Banking Token Issuance for additional Token /Reissuance of Token	100 per user
Bulk cash deposit fees	0.10% for AED 0.5 Million to AED 1 Million and 0.25% for AED 1million and above
<b>Standing Instructions &amp; Direct Debits</b>	
Standing Instruction Setup	50
Penalty fee for insufficient funds for Standing Orders	250

#### **General Conditions:**

1. All fees and charges mentioned in this Schedule are subject to change without notice. Updated tariff will be available on the bank's website: <https://www.cbiuae.com/en/personal/contact-and-support/schedule-of-fees>
2. Any fees listed in this Schedule apply to normal transactions; the bank reserves the right to levy additional charges for services at its sole discretion
3. Charges for any services not mentioned in this schedule will be made available on request
4. 5% VAT will be applied from Jan 1st 2018 on certain fees and charges, as per UAE VAT legislation. For further information please visit the Federal Tax Authority website: [www.tax.gov.ae](http://www.tax.gov.ae)