



Application cum Recommendation for Any Branch Banking facility

SIB : PREMIUM (CD / OD / CCOL, etc.)

(All columns are to be filled up)

From Date: [BLOCK LETTERS]

To Branch :

Dear Sirs, Please allow me/us Any Branch Banking facilities with immediate effect in the category (Please see overleaf) []

I/We agree to abide with the rules and regulations of the product. I/We agree for the charges overleaf or as prescribed by the bank from time to time.

Name of the account : [BLOCK LETTERS]

Account Number in 16 digits. [Grid of 16 boxes]

Mode of Operation..... ('E' or 'S', single, joint, etc.)

Number of ABB cheque books (25 leaves each) required for the next 12 months (for outstation payments)

Style of Operation..... (Proprietor, Partner, Director, Authorised Signatory, etc.)

Rubber Stamp Style..... (Affixed style will be used in cheque book)

Yours faithfully, Authorised Signatory

Space for specimen signature(s) & DESIGNATION

For office use

Forwarded To: MARKETING DEPARTMENT, HO, THRISSUR

Verified and found correct We Recommend ABB facility as above.

BRANCH MANAGER

Schedule of charges for SIB Premium Accounts (CD/OD/CCOL etc.)

Balance Requirement - (Charges shall be levied only once in a month)							
Premium Account Category	E-General	D-Standard	C- Silver	B-Gold	A-Platinum	Ruby	Diamond
Avg. Monthly Credit Balance*	Rs. 5000/-	Rs.10,000/-	Rs.50,000/-	Rs.1lac	Rs.5 lac	Rs. 10 lac	Rs. 25 lac
Non Maintenance Charges-monthly	Rs. 250/-	Rs.500/-	Rs.500/-	Rs.500/-	Rs.500/-	Rs.500/-	Rs.500/-
Transaction (Parent Branch and ABB) - (Charges shall be levied only once in a month)							
Parent Branch Transaction - Any Transaction in your account that occurs in the branch in which the account was opened (i.e. Parent Branch)							
ABB (Any Branch Banking) Transaction - Any Transaction in your account that occurs in a branch other than the parent branch.)							
CASH TRANSACTION - Credits (Deposits)							
Parent Branch Transaction	Free	Free	Free	Free	Free	Free	Free
ABB Monthly Free Limit	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Above Free Limit	Rs. 3.00/1000/-	Rs. 3.00/1000/-	Rs. 3.00/1000/-	Rs. 3.00/1000/-	Rs. 3.00/1000/-	Rs. 3.00/1000/-	Rs. 3.00/1000/-
CASH TRANSACTION - Debits (Withdrawals)							
Parent Branch Transaction.	Free	Free	Free	Free	Free	Free	Free
ABB - Daily Free Limit	Nil	Rs. 20,000/-	Rs. 20,000/-	Rs. 20,000/-	Rs. 20,000/-	Rs. 20,000/-	Rs. 20,000/-
Above Free Limit	Rs.3.00/1000/-	Rs. 3.00/1000/-	Rs. 3.00/1000/-	Rs. 3.00/1000/-	Rs. 3.00/1000/-	Rs. 3.00/1000/-	Rs. 3.00/1000/-
OTHER TRANSACTIONS							
Total of Clearing (From/To Another Bank) & Transfer (from/To SIB branch) transactions - Credits & Debits							
[The Transactions occurred in the account from branches within the same city (same clearing zone) shall be free of charges]							
Parent Branch Transactions	Free	Free	Free	Free	Free	Free	Free
ABB Monthly Free Limit	Nil	Rs. 3.00 lac	Rs. 15 lac	Rs. 30 lac	Rs. 100 lac	Rs. 500 lac	Unlimited
Above Free Limit	Rs.1.50/-/1000/-	Rs. 1.20/-/1000/-	Rs.1.00/-/1000/-	Rs. 0.80/1000/-	Rs. 0.50/1000/-	Rs. 0.50/1000/-	NA
OTHER CHARGES - Issue of DD/PO (Parent Branch & ABB)							
Monthly Free Limit	Nil	Nil	Rs. 2.00 lac	Rs. 5.00 lac	Rs. 20.00 lac	Rs. 50.00 lac	Unlimited
Above Free Limit with Min. Rs. 10/-	Rs. 1.25/1000/-	Rs. 1.25 /1000/-	Rs. 1.25 /1000/-	Rs. 1.25 /1000/-	Rs. 1.25 /1000/-	Rs. 1.25 /1000/-	NA
OCC - Outstation Cheque Collection (Parent Branch and ABB) Usual Charges and Postage revised from time to time for all categories							
Cheque Issue Charges - First Cheque Book free & Rs. 3.00 per leaf for all categories & revised from time to time							
Cheque Return Charges - Cheques returned to other Bank - Rs. 4.00/1000 with minimum Rs. 200/- (Rs. 30.00 flat if returned by other Banks)							

NB : - In case of Current Accounts, the Categorisation can be made based on expected monthly average credit balance.

All OD & CC accounts etc. with a minimum of Rs. 2.00 lac limit shall be categorised under E-General Category.