

The Fiji Sugar Corporation Ltd
Banking Services – Scope of Services

Product/Services	Brief details (Amounts/Rates/Charges/Comments)
Business Cheque Account	
Minimum Deposit to create a new account	
Interest on Cheque Bearing account	
Interest on Investment bearing cheque account	
Service/Maintenance Fee	
Collection Fees	
Transaction/Activity Fee	
Dishonour Cheque Fee	
Stop Cheque Notice Fee	
Search Fee	
Issuance of Statement-normal issue fees & charges	
Issuance of Statement-Re-print fees & charges	
Audit Certificate	
Special Answer Fees	
Account Overdrawn Fees	
Corporate Credit Card Facilities	
Number of Signatory required to operate a Bank account	
Priority banking services	
Provide details of monthly fees charged	
Bank cut-off times for various banking services	
<u>Cheque Book</u>	
50 Leaves	
200 Leaves	
<u>Deposit Book</u>	
A4 Size-100 slips-Duplicate	
A4 size-200 slips in triplicate	
A5 size 50 Slips in duplicate	
On-line statement access	
Providing soft copy of Bank statement on monthly basis	
TT Fees	
Inward Foreign Collection (IFC) payment (Import/Export)	
Letter of Credit fees and charges	
Bank Draft/Cheque in Forex	
Bank overdraft limits	
Service Fee	
EFTPOS Services	
Easy Pay/Bill Pay Fees (salaries & creditors payment)	
E Gate Facility - Payment of Fees via Credit/Debit Visa Card to FNU account	
Benefits to Staffs & Students	
Business Term Loans options with interest rates	

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Term Deposit	
Terms	
1-3 months	
6 months	
12 months	
24 months	
3-5 yrs	
11 am account	
Break Fee	
Other Services	
Quick pay <ul style="list-style-type: none"> • payments of wages, suppliers and sugar cane farmers • Payments to same bank account • Payments to other bank accounts Related transaction fees, reject fees, etc.	
Internet Banking <ul style="list-style-type: none"> • view bank balances • transaction history • Inter-account and inter-bank transfers 	
Transactive Banking	
Transaction fees	
Branch locations	
Fiji Clear payments	
Treasury Services – margin on published rates	
Other products/services available	