

## Quarterly Total Relationship Balance

Total Relationship Balance (TRB) for the Retail Business Banking (RBB) proposition is the average of daily balance over a quarter, in the current account.

In addition to this, if any (or more than 1) of the connected party\*, in the RBB current account, maintain(s) individual relationship with the Bank and have provided the consent of adding the individual TRB to the RBB proposition, then the individual quarterly TRB of the connected party maintaining the highest TRB (if more than 1 have given the consent) will be added to the TRB for RBB proposition.

According to the overall quarterly TRB maintained on both current account and individual personal relationship of the said connected party, the overall quarterly TRB for RBB proposition be calculated and used to determine if, as per the proposition, the balances are maintained. Please refer to the Tariff Guide for the applicable TRB for each proposition.

\*(e.g. Authorised Signatory, director, promoter, beneficial owner, partner, etc.)