



FEE SCHEDULE FOR CORPORATE (8)

Fee Type	Frequency	Fee Amount in EUR or equivalent
General		
Initial Account Funding	One Off	€5.000
Account Opening	One Off	€700 Min. - €1.500 Max. subject to complexity
Minimum Account Balance	All time	€250
Account Maintenance Fee	Per Month	€40
Statement	Per request per year	€15
Digipass	For each one	€40
New User Pin	For each one	€50
Audit Confirmation Letter	Per letter	€70
Bank Reference Letter	Per letter	€50
Account Closing	One Off	€100
Transfers		
Manual Instructions	Per Instruction	€50
Internal Transfers within the bank	Per transaction	Up to €1.000 - €10 Up to €50.000 - €20 Over €50.000 - €30
International Transfers	% of transaction	0,15% - Min. €30, Max. €750
Non-Euro International Transfers	% of transaction	0,15% - Min. €50, Max. €900
Correspondent Charges OUR	Per transaction	Up to €12.500 - €20 Up to €25.000 - €40 Up to €100.000 - €90 Over €100.000 - €150
Same Day	Per transaction	0,05% - Min. €50, Max. €350
Incoming Transfers	Per transaction	Up to €1.000 - €10 Up to €10.000 - €20 Up to €50.000 - €35 Over €50.000 - €50 Over €100.000 - plus 0,1%, Max. €250
Non-Euro Incoming Transfers	% of transaction	0,45%
FX Conversions	Per transaction	0,4% – Min €5, Max €500
Compliance Fee	Per Case	At the Bank's discretion
Investigation Fee	Per transaction	Min. €100
FT Amendment Fee	Per transaction	€50
FT Cancellation Fee	Per transaction	€50
Returned Funds	Per transaction	€50
Additional Swift message for informational purposes	Per transaction	€15

Note: Additional charges may be applied in certain circumstances to cover out-of-pocket expenses and/or services carried out.

*Fees can be adjusted upon customer evaluation to cater for the specific business case