

Tariffs

Main fees	BASIC EUR	EXPERIENCED EUR	PRO EUR	ADVANCED EUR
Account opening	50	200	500	1000
Account maintenance	25	100	200	400
Payment confirmation fee	10	10	10	10
Transfer cancellation fee	120	120	120	120
Investigation of the international transfer	100	100	100	150
Reference letter	15	15	15	50
Audit/confirmation letter	100	100	100	100
Company details amendment	50	50	100	200
Account closure fee	Free	100	200	200
Contractual penalty for failing to provide documentation related to any debit or credit transfer within the deadline set by MultiPass	100	500	1000	
Existing customer due diligence fee (if changed beneficial owners' structure or other significant business information)	100	50% from standard due diligence fee		

Payment fees

TYPE		BASIC	EXPERIENCED	PRO	ADVANCED
SEPA / SEPA instant EUR	IN	1 EUR	1 EUR	1 EUR	1 EUR
	OUT	1 EUR	10 EUR	20 EUR	25 EUR
SEPA EUR on TCCLGB3L	IN	1 EUR	1 EUR	1 EUR	1 EUR
	OUT	0,075% + 1 EUR	0,1% + 1 EUR	0,15% + 1 EUR	0,2% + 1 EUR
SWIFT* Multi-currency	IN	7 EUR	7 EUR	7 EUR	7 EUR
	OUT	0,075% + 35 EUR	0,15% + 15 EUR	0,2% + 15 EUR	0,5% + 15 EUR
Target2 EUR	IN	1 EUR	1 EUR	1 EUR	1 EUR
	OUT	20 EUR	20 EUR	20 EUR	20 EUR
ACH USD	IN	1,25 USD	1,25 USD	1,25 USD	1,25 USD
	OUT	0,1% + 1,25 USD	0,15% + 1,25 USD	0,2% + 1,25 USD	0,25% + 1,25 USD
Faster Payments GBP	IN	1 GBP	1 GBP	1 GBP	1 GBP
	OUT	1 GBP	5 GBP	10 GBP	20 GBP
Faster Payments GBP on TCCLGB3L	IN	0,90 GBP	0,90 GBP	0,90 GBP	0,90 GBP
	OUT	0,075% + 0,90 GBP	0,1% + 0,90 GBP	0,15% + 0,90 GBP	0,2% + 0,90 GBP
Local payouts Multi-currency	IN	1 EUR	1 EUR	1 EUR	1 EUR
	OUT	0,1% + 1 EUR	0,15% + 1 EUR	0,2% + 1 EUR	0,25% + 1 EUR

* Commission type: SHA. Commission type OUR is available in some cases; additional charge will be minimum + 20 EUR