

## FEE SCHEDULE FOR CORPORATES

Fee Type	Frequency	Fee Amount in EUR
<b>General</b>		
Minimum Initial Account Funding*		1,000
Account Opening	One Off	100
Account Maintenance	Per Month	15
Account Closing	One Off	50
Blocked amount	One Off	100
Fiduciary Deposits		
RUB	% of transaction	0.30
GBP	% of transaction	0.15
USD	% of transaction	0.20
EUR	% of transaction	0.20
CHF	% of transaction	0.15
Breakage of Deposits	% of transaction	<b>Calculated, Maximum Fee Accrued Interest</b>
New Digipass	One off	40
Digipass Unblocking	Per time	20
Digipass stoppage fee	One off	20
Internet access code replacement via Customer Support	Per replacement	15
Loan Prepayment Fee	% of transaction	15% of remaining interest payable
Loan Disbursement Fee	Per disbursement amount	150
Loan Arrangement Fee	% of transaction amount	1%
<b>Transfers</b>		
Manual Creation Charge	Per transaction	20
<b>Incomplete Instructions</b>	Per transaction	Up to 1.000 - €10, Up to 10.000 - €20, Up to 50,000 - €30, Over 50,000 - €50
<b>Internal Transfers within the bank</b>	Per transaction	10
International Transfers	% of transaction	0.15% - Min €10 Max €400
Correspondent Charges (OUR)	Per transaction	Up to 12.500 - €20, Up to 25.000 - €40 Over 25,000 - €90
Same Day	% of transaction	0.05% - Min €30 Max €300
Set up of Standing Orders	One off	20
Standing Order Cancellation	One off	10
Direct Debit	One off	20
Returned Funds	Per transaction	30
Investigation Fee	Per transaction	Min. 50
Repair Fee	Per transaction	50
Urgent Payments	Per transaction	30

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Incoming EUR	Per transaction	Up to €1.000 - €5, Up to €10.000 - €15, Up to €50,000 - €20, Over €50,000 - €40
Incoming USD	Per transaction	Up to \$1.300 - \$7, Up to \$13.000 - \$20, Up to \$65,000 - \$26, Over \$65,000 - \$50
Incoming GBP	Per transaction	Up to £800 - £4, Up to £8.000 - £12, Up to £40,000 - £16, Over £40,000 - £32
Incoming CNY	Per transaction	Up to ¥8.000 - ¥40, Up to ¥80.000 - ¥120, Up to ¥400,000 - ¥160, Over ¥400,000 - ¥320
Additional Swift message for informational purposes	Per transaction	15
FX Conversions	Per transaction	0.4% - Min €5 Max €500
Fax/Email acknowledgement of transfer	Per transaction	5
Cancellation of Payment	Per transaction	50
Cheque Collection	Per transaction	50
Unpaid Cheque	Per transaction	50
<b>Prepaid Card Charges</b>		
Prepaid Card Fee	Annual	150
ATM Transaction Cost	Per transaction	2%
EUR Withdrawals		Min €2.50
USD Withdrawals		Min \$3.00
GBP Withdrawals		Min £2.25
Non Financial Transaction/Decline/Balance Inquiry/Incorrect PIN		0.40
Point of Sale Transaction Cost	Per transaction	Same currency as card – Flat fee 0.50
Inactive Charge		Different Currency to Card – Flat fee 1.00
		1 month – 3.00
		6 months – 10.00
		18 months – 17.50
		30 months – 25.00
PIN Replacement		20
Card Account Closure		20
Fraud Insurance		
EUR	Per Annum	€20
USD	Per Annum	\$25
GBP	Per Annum	£15
Online balance enquiry/statement request and SMS notification per transaction		Free



## FEE SCHEDULE FOR CORPORATES

<b>Reporting</b>		
International Postage (Courier)	Per transaction	Min. 30 + Courier Fee
Audit Confirmation	Per transaction	50
Bank Reference	Per transaction	50
SMS alert fee	Per transaction	1
Email notification	Per transaction	1

\* Prepaid MasterCard will only be dispatched and activated upon Initial Account Funding.

\* Prepaid MasterCard should be loaded and activated within 3 months. If not, card will be cancelled and card issuance charges will apply on your account.

*Note: Applied as from 06/2014. Bank may change fees without prior notice.*

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