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## Current Accounts for Corporate Customers

<b>ACCOUNT HANDLING</b>	
• account handling fee	0.03 % of credit/debit balance whichever is the higher, min 13.50 Euro per quarter
<b>TRANSACTION FEE PER ENTRY</b>	
<b>electronic orders:</b>	
- netbanking order	0.22 Euro
- telebanking, RDT (remote data transmission), BCS (business contact service):	
- per transaction (credit transfer or direct debit)	0.22 Euro
- basic fee for data transmission	0.32 Euro
- additional fee for electronically ordered additional lines per line	0.05 Euro
- data carrier:	
- per transaction (credit transfer or direct debit)	0.32 Euro
- basic fee for data transmission	0.32 Euro
- additional fee for electronically ordered additional lines per line	0.05 Euro
- self service payment order	0.22 Euro
<b>non-automated orders:</b>	
- paper-based payment order	0.84 Euro
- payment order recorded by the account manager	1.04 Euro
- paper-based collective order:	
- per transaction	0.62 Euro
- basic fee for paper-based collective order	0.62 Euro
- cheque presentation:	
- per cheque	1.09 Euro
- basic fee for cheque presentation	0.62 Euro
<b>additional fee for urgent payments:</b>	
- non automated orders	12.00 Euro
- electronic orders	6.50 Euro
- PRIEURO	20.00 Euro
<b>self-service cash transactions:</b>	
- ATM cash withdrawal	0.32 Euro
- cashless payment via POS terminal	0.22 Euro
- cash deposit in self-service (up to 25 banknotes)	0.30 Euro
- cash deposit in self-service (more than 25 banknotes)	0.30 Euro
	+ 0.02 Euro per banknote in excess of 25
<b>over the counter cash transactions:</b>	
- cash withdrawal, cheque withdrawal	0.84 Euro
- cash deposit at the cash desk (up to 25 banknotes)	2.10 Euro
- cash deposit at the cash desk (more than 25 banknotes)	5.40 Euro
<b>entries:</b>	
- credit entry with voucher, cheque payment	0.46 Euro
- electronic credit entry, direct debit	0.22 Euro
- additional fee for data carrier delivery to the customer per transaction	0.14 Euro
<b>standing orders</b>	0.22 Euro

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<b>E-BUSINESS</b>	
<ul style="list-style-type: none"> <li>• netbanking basic fee</li> <li>• telebanking basic fee → see separate price list</li> </ul>	<b>3.95 Euro per month</b>
<b>ACCOUNT STATEMENT /VOUCHERS</b>	
<ul style="list-style-type: none"> <li>• account statement via netbanking or telebanking</li> </ul>	<b>0.37 Euro</b>
<ul style="list-style-type: none"> <li>• additional fee per voucher</li> </ul>	<b>0.04 Euro</b>
<ul style="list-style-type: none"> <li>• PDF account statement via netbanking or telebanking (digitally signed/unsigned)</li> </ul>	<b>0.47 Euro</b>
<ul style="list-style-type: none"> <li>• additional fee per voucher (digitally signed/unsigned)</li> </ul>	<b>0.16 Euro</b>
<ul style="list-style-type: none"> <li>• account statement via ATM service</li> </ul>	<b>0.37 Euro</b>
<ul style="list-style-type: none"> <li>• additional fee per printed voucher</li> </ul>	<b>0.06 Euro</b>
<ul style="list-style-type: none"> <li>• account statement via branch</li> </ul>	<b>0.90 Euro</b>
<ul style="list-style-type: none"> <li>• additional fee per voucher</li> </ul>	<b>0.36 Euro</b>
<ul style="list-style-type: none"> <li>• mailing of account statement</li> </ul>	<b>0.55 Euro + postage</b>
<ul style="list-style-type: none"> <li>• additional fee per voucher</li> </ul>	<b>0.36 Euro</b>
<ul style="list-style-type: none"> <li>• copy of account statement or voucher</li> </ul>	<b>4.30 Euro</b>
<ul style="list-style-type: none"> <li>• copy of account per page</li> </ul>	
<ul style="list-style-type: none"> <li>• Interest scale</li> </ul>	<b>4.30 Euro per quarter</b>
<b>CASH DISPOSAL</b>	
<ul style="list-style-type: none"> <li>• Cash disposal with non-returnable bags</li> </ul>	<b>3.50 Euro</b> <b>+ 0,068 % of the amount</b>
<ul style="list-style-type: none"> <li>• day and night safe deposit box entry</li> </ul>	<b>8.30 Euro</b>
<b>STANDING ORDERS / DIRECT DEBITS / CREDIT TRANSFERS</b>	
<ul style="list-style-type: none"> <li>• opening, amending, closing of standing orders or direct debits</li> </ul>	<b>0</b>
<ul style="list-style-type: none"> <li>• refusal of booking due to lack of cover or account block</li> </ul>	<b>4.95 Euro</b>
<ul style="list-style-type: none"> <li>• putting a stop on a direct debit (per order)</li> </ul>	<b>4.95 Euro</b>
<b>CHEQUES</b>	
<ul style="list-style-type: none"> <li>• cheque book (with 10 cheques) incl. postage</li> </ul>	<b>5.00 Euro</b>
<ul style="list-style-type: none"> <li>• stop payment on cheques (per order)</li> </ul>	<b>11.00 Euro</b>
<b>REMINDERS</b>	
<ul style="list-style-type: none"> <li>• payment reminder</li> </ul>	<b>21.00 Euro</b>
<ul style="list-style-type: none"> <li>• 1<sup>st</sup> reminder</li> </ul>	<b>37.00 Euro</b>
<ul style="list-style-type: none"> <li>• 2<sup>nd</sup> reminder</li> </ul>	<b>47.00 Euro</b>
<ul style="list-style-type: none"> <li>• reminder of due claims</li> </ul>	<b>25.00 Euro</b>
<ul style="list-style-type: none"> <li>• non-automated call in of payment</li> </ul>	<b>60.00 Euro</b>
<b>OTHER BANK SERVICES</b>	
<ul style="list-style-type: none"> <li>• general bank services per hour</li> </ul>	<b>76.00 Euro</b>
<ul style="list-style-type: none"> <li>• recall/amendment of credit transfer on customer request</li> </ul>	<b>18.00 Euro</b>
<ul style="list-style-type: none"> <li>• confirmation for inland revenue office</li> </ul>	<b>7.50 Euro</b>
<ul style="list-style-type: none"> <li>• closing of account</li> </ul>	<b>12.38 Euro</b>
<ul style="list-style-type: none"> <li>• inquiry of a notary, implementation of a decision</li> </ul>	<b>2 ‰ of capital on day of death,</b> <b>min. 25.00 Euro / max. 200.00 Euro</b>
<b>SPECIAL OUTSIDE CHARGES</b>	
<ul style="list-style-type: none"> <li>• Outside charges imposed on us will be passed on.</li> </ul>	

For further information concerning cards please see the separate price list "Current prices for Cards".

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<b>INTEREST RATE</b>	
<ul style="list-style-type: none"> <li>• Debit and credit interest rates depend on the Euromarket. Please ask your account manager for the current interest rates.</li> </ul>	
<b>ACCOUNT HANDLING FEE</b>	
<ul style="list-style-type: none"> <li>• account handling fee</li> </ul>	0.03 % of the credit/debit balance on your account – whichever is the higher min 13.50 Euro / quarter
<ul style="list-style-type: none"> <li>• account closing</li> </ul>	12.38 Euro
<b>TRANSACTION FEE</b>	
<ul style="list-style-type: none"> <li>• transaction fee per entry without voucher</li> </ul>	0.35 Euro, min 1.82 Euro per quarter
<b>ACCOUNT STATEMENT</b>	
<ul style="list-style-type: none"> <li>• account statement via ATM service or retrieved electronically</li> </ul>	0.37 Euro
<ul style="list-style-type: none"> <li>• PDF account statement via netbanking or telebanking (digitally signed/unsigned)</li> </ul>	0.47 Euro
<ul style="list-style-type: none"> <li>• account statement via branch</li> </ul>	0.90 Euro
<ul style="list-style-type: none"> <li>• mailing of account statement</li> </ul>	0.55 Euro + postage
<ul style="list-style-type: none"> <li>• copy of account statement or voucher</li> </ul>	4.30 Euro
<ul style="list-style-type: none"> <li>• copy of account per page</li> </ul>	
<ul style="list-style-type: none"> <li>• interest table</li> </ul>	4.30 Euro / quarter
<b>E-BUSINESS</b>	
<ul style="list-style-type: none"> <li>• netbanking basic fee</li> </ul>	3.95 Euro per month
<ul style="list-style-type: none"> <li>• telebanking basic fee → see separate price list</li> </ul>	
<b>DEBIT TRANSFERS</b>	
<ul style="list-style-type: none"> <li>• Transfer charge per transaction &gt; EUR 5,500.01 &lt; EUR 5,500.–</li> </ul>	0.20 % 9.70 Euro
<b>CREDIT TRANSFERS</b>	
<ul style="list-style-type: none"> <li>• Transfer charge per transaction &gt; EUR 5,500.01 &lt; EUR 5,500.–</li> </ul>	0.20 % 9.70 Euro
<b>STANDING ORDERS / DIRECT DEBITS / CREDIT TRANSFERS</b>	
<ul style="list-style-type: none"> <li>• opening, amending, closing of standing orders or direct debits</li> </ul>	0
<ul style="list-style-type: none"> <li>• standing order handling fee</li> </ul>	see debit/credit transfers above
<ul style="list-style-type: none"> <li>• refusal of booking due to lack of cover or account block</li> </ul>	4.95 Euro

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<b>CASH TRANSACTIONS</b>	
• withdrawals and deposits in a foreign currency	<b>1.50 % commission, min. 3.50 Euro</b>
• deposits in EUR	<b>0.25 % commission; min 3.63 Euro</b>
• withdrawals in EUR	<b>0.25 % commission; min 3.63 Euro</b>
<b>REMINDERS</b>	
• payment reminder	<b>21.00 Euro</b>
• 1 <sup>st</sup> reminder	<b>37.00 Euro</b>
• 2 <sup>nd</sup> reminder	<b>47.00 Euro</b>
• reminder of due claims	<b>25.00 Euro</b>
• non-automated call in of payment	<b>60.00 Euro</b>

In addition, we will pass on all outside charges imposed on us. Special conditions/charges apply to any other transactions such as urgent payments, bank cheques etc. Please consult your account manager.

**Erste Bank / Konditionenaushang - Ausgabe: 01.04.2009**