

FEE SCHEDULE FOR CORPORATES

Fee Type	Frequency	Fee Amount in EUR
General		
Minimum Initial Account Funding*		5,000
Account Opening	One Off	500
Account Maintenance	Per Month	40
Account Closing	One Off	50
Blocked amount	One Off	
Fiduciary Deposits		
EUR	% of transaction	0.20
CNY	% of transaction	0.30
Breakage of Deposits	% of transaction	Calculated, Maximum Fee Accrued Interest
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
Transfers		
Manual Creation Charge	Per transaction	20
Incomplete Instructions	Per transaction	Up to 1.000 - €10, Up to 10.000 - €20, Up to 50.000 - €30, Over 50.000 - €50
Internal Transfers within the bank	Per transaction	10
International Transfers	% of transaction	0,15% - Min €10 Max €350
Correspondent Charges EUR (OUR)	Per transaction	Up to 12.500 - €20, Up to 25.000 - €40, Over 25.000 - €90
Correspondent Charges in all other currencies (OUR)	Per transaction	\$100
Correspondent Charges (OUR) CNY	Per transaction	Up to ¥100.000 - ¥150, Up to ¥200.000 - ¥300, Over ¥200.000 - ¥600
Same Day	% of transaction	0,05% - Min €30, Max €250
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
FT Amendment 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 - €30
Incoming CNY	Per transaction	Up to ¥8.000 - ¥40, Up to ¥80.000 - ¥120, Up to ¥400.000 - ¥160, Over ¥400.000 - ¥240
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
Reporting		
International Postage (Courier)	Per transaction	Min. 30 + Courier Fee
Audit Confirmation	Per transaction	50
Compliance Fee	Per case	At the bank's discretion
Bank Reference	Per transaction	50
SMS alert fee	Per transaction	1
Email notification	Per transaction	1
Statement	Per request per year	15
Prepaid Card Fees & Charges		Upon request

* Prepaid MasterCard applications will be processed upon Minimum Initial Account Funding

Note: Bank may change fees without prior notice. Additional charges may be applied in certain circumstances to cover out-of-pocket expenses and/or services carried out.