

## STANDARD FEES SUMMARY

(Fees expressed in EUR/USD/GBP according to the relevant account's currency)

### Designated Internal Account

Minimum Account Opening Fee	750.00
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Minimum Account Balance
<ul style="list-style-type: none"> <li>1,000.00 for Retail Accounts related to CC Agreements worth at least 50,000 EUR/USD/GBP</li> <li>2,500.00 for Corporate Accounts</li> </ul>

### Account Maintenance Fees:

#### Incoming Transfers:

Designated Account	Zone	Fee	Min
	SEPA	1%	30.00
	SWIFT	3%	30.00

#### Outgoing Transfers:

Designated Account	Zone	Fee	Min
	SEPA	2%	35.00
	SWIFT	3%	35.00

#### Additional Fees:

Confirmation of transfer order fee	20.00	Additional Compliance	300.00
Urgent transfer fee	70.00	World Check – Per entity checked	250.00
Signed Acc. Reference letter	80.00	Swift Copy	35.00
Account closing	750.00	Additional Intervention required due to missing, erroneous or inaccurate IBAN/BIC	35.00

#### Outgoing Transfers:

Exchange rates vary and will be applied immediately online ( i.e. spread + 3.99%)

**Account Overdraft Maintenance Fees:**

Account Overdraft Opening Fee	500.00 per year
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Overdraft Rate	25.50 % annual
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Overdraft Maintenance	375.00 per year
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Unauthorised Overdraft Usage	27.50 % annual
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Moheli (Comoros Union), 8<sup>th</sup> September 2020

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