

# STANDARD FEES SUMMARY

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

<b>Personal and Joint Accounts</b>	
Minimum Account Opening Fee	750.00
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> </ul>	
<b>Account Maintenance Fees:</b>	35.00

## Incoming Transfers:

Designated Account	Zone	Fee	Min
	SEPA	3.00 %	150.00
	SWIFT	3.00 %	150.00

## Outgoing Transfers:

Designated Account	Zone	Fee	Min
	SEPA	3.00 %	35.00
	SWIFT	3.00 %	35.00

## Additional Fees:

Confirmation of transfer order fee	50.00	Additional Compliance	350.00
Urgent transfer fee	100.00	World Check – Per entity checked	250.00
Signed Acc. Reference letter	150.00	Swift Copy	50.00
Account closing	1,000.00	Additional Intervention required due to missing, erroneous or inaccurate IBAN/BIC	50.00

**Outgoing Transfers:**

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

<b>Account Overdraft Maintenance Fees:</b>	
Account Overdraft Opening Fee	700.00 one-off
Overdraft Rate	25.50 % annual
Overdraft Maintenance	500.00 per year
Unauthorised Overdraft Usage	27.50 % annual
Account Overdraft Closing Fee	500.00 one-off

Moheli (Comoros Union), 2<sup>nd</sup> January 2022

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