

CORPORATE FEES SUMMARY

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

Corporate Accounts	
Minimum Account Opening Fee	2,500.00 to 15,000 (depending on annual turnover)
Minimum Account Balance	5,000.00 to 10,000.00 (depending on annual turnover)
Account Maintenance Fees:	75.00 to 250,00 (depending on annual turnover)

Incoming Transfers:

Designated Account	Zone	Fee	Value Range
	SEPA	4.00 % (min. 150)	all values
	SWIFT	4.00 % (min. 150)	all values

Outgoing Transfers:

Designated Account	Zone	Fee	Min
	SEPA	4.00 %	180
	SWIFT	4.00 %	180

Outgoing Transfers:

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

Additional Fees:

Urgent transfer fee	150.00	Additional Compliance	500.00
Confirmation of transfer order fee	50.00	World Check – Per entity checked	350.00
Signed Acc. Reference letter	200.00	Swift Copy	100.00
Account closing fee	3,500.00	Additional Intervention required due to missing, erroneous or inaccurate IBAN/BIC	75.00
Account-closing Compliance fee	500.00		

Account Overdraft Maintenance Fees:

Account Overdraft Opening Fee	1,000.00 one-off
Overdraft Rate	25.50 % annual
Overdraft Maintenance	750.00 per year
Unauthorised Overdraft Usage	27.50 % annual
Account Overdraft Closing Fee	1,000.00 one-off

Moheli (Comoros Union), 7th November 2022

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