

STANDARD FEES SUMMARY

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

Personal and Joint Accounts	
Minimum Account Opening Fee	1,250.00 to 7,500.00 (depending on annual turnover)
Minimum Account Balance	
<ul style="list-style-type: none"> 1,000.00 for Retail Accounts related to CC Agreements worth at least 50,000 EUR/USD/GBP 	
Account Maintenance Fees:	35.00

Incoming Transfers:

Designated Account	Zone	Fee	Min
	SEPA	4.00 %	150.00
	SWIFT	4.00 %	150.00

Outgoing Transfers:

Designated Account	Zone	Fee	Min
	SEPA	4.00 %	50.00
	SWIFT	4.00 %	50.00

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	2,500.00	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%)

Account Overdraft Maintenance Fees:	
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), 7th November 2022

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