

Schedule of Fees	Private Account
Account Related Fees	
On-boarding Fee	€50
Yearly Maintenance Fee (Paid Annually in Advance)	€50 (€4.20/Month)
Account Closing Fee	€100
Dormant Account Fee (> 180 days)	€5/Month
Payment Related Fees	
Incoming Payments	Up to 10,000 = €1 10,000.01 to 500,000 = €4 500,000.01 to 1 Mil = € 100 Over 1 Mil = 0.05% (Max 5,000)
Outgoing SEPA Payments	Up to 1,000 = €1 1000.01 to 500,000 = €4 Over 500,000.01 = €100
Swift Outgoing	0.15% (EUR 25 Min, Max 5,000) Over and Above 3 rd Party Fees
Cancellation/Recall Fee on SEPA Payments	€30 Over and Above 3 rd Party Fees
Amendment/Recall/Cancellation on SWIFT Payments	€50 Over and Above 3 rd Party Fees
Foreign Exchange (Major Currencies)	1.5%
Foreign Exchange (Exotic Currencies)	5%
Others	
NI*	0.1% handling fee plus ECB Costs
Coverage NI	100
NI Threshold	25,000
Daily Limit	€2,500

*NI – Negative Interest. When the client holds funds within the account that exceed the above threshold, the client will be charged with negative interest