



1. BUSINESS ACCOUNTS FEES

OPENING FEE	MONTHLY FEE	% TURNOVER
from 1950€	from 50€	from 0.5% in 1% out

Each subsequent account will cost 50 euros

2. CURRENCY EXCHANGE

Standard rate	From 0.5%
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3. DOCUMENTATION AND OTHER SERVICES FOR BUSINESS ACCOUNT

Provision of SWIFT Report: within 2 days	Free
Provision of statement: electronic / certified / urgent certified / confirmation / reference letter	Free / 100€ / 200€ / 100€ / 100€
Change of contact details, change of payment routing or payment consulting	50€
Processing an investigation request (lost, large or suspicious transaction)	100€
Compliance check on payment or client / Monitoring of suspicious activity	50€ / 50€
Pre-check for USD payments	50€
External compliance check and audit of Client (or visit to its premises)	From 1000€
Account closure \ Minimum balance	150€
Late document provision (3 weeks)	100€