



FEE SCHEDULE

Latest updated 14-08-17

PRIVATE ACCOUNT

CORPORATE ACCOUNT

ACCOUNT MANAGEMENT

Account monthly maintenance fee
Account servicing fee annually with start the second year

	3,77 €
	37 €

	29,97 €
	97 €

TRANSFERS IN (deposit)

Receive transfer to Account from external bank
Redeem (Worldclearing) voucher
Load/Deposit by card (max 2.000€)
Load/Deposit by "Instant Banking" to Account (max 2.000€)

	1% (+2,50€)
	1% (min 1,00€)
	2,9% (+1,00€)
	3,9% (+2,50€)

	1% (+2,50€)
	1% (min 1,00€)
	2,9% (+1,00€)
	3,9% (+2,50€)

TRANSFERS OUT (withdrawal)

Transfer to bank account within European Union (SEPA payment)
Transfer to bank account outside European Union
Internal Transfers to own accounts
Internal Transfers to other user
Payment of BG & PG

	6 €
	0,5% + 39€ (Max 150€)
	0,25% (min 0,20€, max 15,00€)
	0,25% (min 0,20€, max 15,00€)
	5 €

	6 €
	0,5% + 39€ (Max 150€)
	0,5% (min 1,00€, max 25,00€)
	0,5% (min 1,00€, max 25,00€)
	5 €

CARD MANAGEMENT

Card activation fee
Monthly card fee
Card replacement

	3 €
	2 €
	50 €

	3 €
	2 €
	50 €

CARD TRANSACTIONS

Cash withdrawals in any ATMs
Cash withdrawals outside the European Union
View balance in ATMs
ATM Decline
Currency exchange
POS domestic (European Union)
POS international (Non European Union)
POS Decline
SMS Balance Check
SMS Block
SMS Unblock
SMS Activation
SMS PIN
Daily cash withdrawal limit (within 24 hours)
Maximum POS daily
Maximum card loading deposit amount per day
Maximum number of card loading deposits per day

	1% (min. 2,80 €)
	1% (min. 2,80 €) + 3,50 €
	0,50 €
	0,50 €
	3%
	€0,50
	0,5% + €1
	€0,50
	0,50 €
	0,50 €
	0,50 €
	0,50 €
	1,5 €
	1 000 €
	5 000 €
	6 000 €
	3

	1% (min. 2,80 €)
	1% (min. 2,80 €) + 3,50 €
	0,50 €
	0,50 €
	3%
	€0,50
	0,5% + €1
	€0,50
	0,50 €
	0,50 €
	0,50 €
	0,50 €
	1,5 €
	1 000 €
	5 000 €
	6 000 €
	3

ADDITIONAL SERVICES

Search of outgoing payment
Return of outgoing payment
Search of incoming payment

	50 €
	25 € + cost from returning bank
	25 €

	50 €
	25 € + cost from returning bank
	25 €