

# Fees for End Users on Bank Accounts

<b>Bank accounts fees (EUR, GBP, USD)</b>			
<b>Account types</b>	<b>Opening fee</b>	<b>Monthly fee</b>	<b>% Turnover</b>
<b>Corporate Standard IBAN</b>	1000 €	50 €	N/A
<b>Corporate Other IBAN</b>	4000 €	500 €	0.3% in / > 0.9% out
<b>Corporate Digi Special IBAN</b>	5000 €	1000 €	0.2% in / > 0.8% out
<b>Individual physical IBAN</b>	1 €	0.5 €	N/A

<b>Transfer fees</b>					
<b>Transfer types</b>	<b>SWIFT</b>			<b>SEPA</b>	<b>CHAPS/FAST</b>
	<b>EUR</b>	<b>GBP</b>	<b>USD</b>	<b>EUR</b>	<b>GBP</b>
<b>Outgoing</b>	50 €	50 €	From 100 €	10 €	5 €
<b>Incoming</b>	0 €	0 €	50 €	0 €	0 €

<b>Currency exchange</b>	
<b>Standard rate</b>	From 0.2%

<b>Other transfer fees</b>	
Recall/ Correction/ Refund transfer due to sender's mistake	5 € / 5 € / 50€
Risk countries transfer	from 350 €
Internal transfer (within system)	free
Check of external incoming transfer at request of Client	5 €
Incoming unallocated transfer	10 €

<b>Other services</b>	
Payment Confirmation	Free
Statement Generation: electronic / certified / urgent certified	Free / 100€ / 200€
Client request to change the payment information	50 €
Investigation of transfer	100 €
Monitoring of suspicious activity/ Compliance checks	50 € / 50 €
Pre-check for USD transfer	50 €
External compliance check of Client	From 1000 €
Account closure	150 €
Late document submission (3 weeks)	100 €

VAT not included

**Beneficiary documents:** Passport, utility bill and Questionnaire (all documents should be notarized in the country of the beneficiary), CV, scanned copy of the diploma personal account statement.

**Company documents:** Apostilled certificate of registration, charter, memorandum of association, appointment of director, register of shareholders.

**Resident business company documents:** extract from the registry.

*Effective from: June 1, 2021*