

> **Current Account**

Open account	€375
Additional account opening fee	€50

> **Internet Account Access Management**

Monthly Maintenance Fee	€35
Minimum balance	€250
Transaction Verification Code (TVC) reset	€10

> **Prepaid Cards**

Card issuance fee (one-time fee)	€64
Monthly card fee	€1.75
Card loading fee	0,25% (min. €5.75)
ATM/Cash Domestic	€2.5
ATM/Cash International	1.1% + €2.75
POS purchases domestic	€0.4
POS purchases international	€0.75

> **Card shipping**

Express shipping EU (2-3 days)	€55
Express shipping Worldwide (3-5 days)	€80
Regular post shipping (15-20 days)	€15

> **Payments**

Incoming/Outgoing internal transfer within SatchelPay	Free
SEPA Incoming Transfer	Free
SEPA Outgoing Transfer	€3
SWIFT Incoming Transfer	0.2% min €10, max €100
SWIFT Outgoing Transfer	0.5% min €15, max €350

> **Other fees**

SWIFT/SEPA confirmation	€30
Payment reversal fee	€50
Account Closing	€100
Compliance audit	€500
Official reference letter	€15
Amendment request	€25

> **Premium Plus**

Additional account opening Premium Plus	€300
Monthly Maintenance Fee	€17
Closing Account fee	€60
Incoming Payment	0.15%, min €10, max €100
SWIFT Outgoing Transfer	0.2%, min €35, max €250
Internal Outgoing Payment (within SatchelPay)	€0
Payment reversal fee	€60
SWIFT/SEPA confirmation	€25

Please note that individual tariffs can be applied for different clients, depending on the personal case. The fees will be negotiated and confirmed with the client prior to their application.

* Fees are applied only for companies registered in EU and EEA and only for those companies where each of company's directors, shareholders and Ultimate Beneficial Owners (UBO) are the citizens or residents of EU or EEA.
** Keep in mind that in certain cases intermediary bank's fee can be applied.

> **Current Account**

Open account	€1075
Additional account opening fee	€150

> **Internet Account Access Management**

Monthly Maintenance Fee	€50
Minimum balance	€750
Transaction Verification Code (TVC) reset	€15

> **Prepaid Cards**

Card issuance fee (one-time fee)	€114
Monthly card fee	€1.75
Card loading fee	0.5% (min. €5.75)
ATM/Cash Domestic	€2.5
ATM/Cash International	1.1% + €2.75
POS purchases domestic	€0.4
POS purchases international	€0.75

> **Card shipping**

Express shipping EU (2-3 days)	€55
Express shipping Worldwide (3-5 days)	€80
Regular post shipping (15-20 days)	€15

> **Payments**

Incoming/Outgoing internal transfer within SatchelPay	Free
SEPA Incoming Transfer	Free
SEPA Outgoing Transfer	€5
SWIFT Incoming Transfer	0.2% min €10, max €100
SWIFT Outgoing Transfer	0.5% min €15, max €350

> **Other fees**

SWIFT/SEPA confirmation	€30
Payment reversal fee	€50
Account Closing	€250
Compliance audit	€500
Official reference letter	€25
Amendment request	€25

> **Premium Plus**

Additional account opening Premium Plus	€495
Monthly Maintenance Fee	€27
Closing Account fee	€160
Incoming Payment	0.25%, min €10, max €100
SWIFT Outgoing Transfer	0.25%, min €40, max €275
Internal Outgoing Payment (within SatchelPay)	€0
Payment reversal fee	€60
SWIFT/SEPA confirmation	€25

Please note that individual tariffs can be applied for different clients, depending on the personal case. The fees will be negotiated and confirmed with the client prior to their application.

* Fees are applied only for companies registered in EU and EEA and only for those companies where each of company's directors, shareholders and Ultimate Beneficial Owners (UBO) are the citizens or residents of EU or EEA.