



## CORPORATE ACCOUNT FEES AND CHARGES SUMMARY

	USD card account (All amounts in USD)				EUR Card account (All amounts in EUR)			
	Cirrus/Maestro	Cirrus/Maestro & Digipass	MasterCard	MasterCard & Digipass	Cirrus/Maestro	Cirrus/Maestro & Digipass	MasterCard	MasterCard & Digipass
Account opening fee	120	165	250	295	100	140	180	235
Courier fee	55	55	55	55	50	50	50	50
Monthly Fee	11	19	30	35	9	16	25	30
Blocked Amount	300	300	300	300	225	225	225	225
Incoming wires								
< \$ 5,000 / € 3,500	9	9	9	9	7	7	7	7
\$ 5,001-70,000 / € 3,501-50,000	15	15	15	15	11.50	11.50	11.50	11.50
> \$ 70,001 / € 50,001	25	25	25	25	19.50	19.50	19.50	19.50
ATM withdrawal	3.85 + 1.15%	3.85 + 1.15%	3.85 + 1.15%	3.85 + 1.15%	3.15 + 1.15%	3.15 + 1.15%	3.15 + 1.15%	3.15 + 1.15%
POS purchase	1,25	1,25	Free	Free	1	1	Free	Free
Bank Card Stoppage Fee	15	15	15	15	13	13	13	13
Bank Card Replacement Fee	15	15	50	50	13	13	42	42
IAC Stoppage Fee	15	15	15	15	15	15	15	15
IAC Replacement Fee	15	15	15	15	15	15	15	15
SMS alert Fee	0,49	0,49	0,49	0,49	0,4	0,4	0,4	0,4
Digipass issue/replace fee	45	45	45	45	40	40	40	40
Digipass stoppage fee	-	20	-	20	-	18	-	18
Internal transfer within customer with Digipass	0.1% min 2.5 max 50	0.1% min 2.5 max 50	0.1% min 2.5 max 50	0.1% min 2.5 max 50	0.1% min 2 max 40	0.1% min 2 max 40	0.1% min 2 max 40	0.1% min 2 max 40
Internal transfer within customer with IAC								
< \$ 2,000 / € 1,500	0.5% min 2 max 5	0.5% min 2 max 5	0.5% min 2 max 5	0.5% min 2 max 5	0.5% min 1.5 max 3.75	0.5% min 1.5 max 3.75	0.5% min 1.5 max 3.75	0.5% min 1.5 max 3.75
> \$ 2,000 / € 1,500	0.1% min 2.5 max 50	0.1% min 2.5 max 50	0.1% min 2.5 max 50	0.1% min 2.5 max 50	0.1% min 2 max 40	0.1% min 2 max 40	0.1% min 2 max 40	0.1% min 2 max 40
Internal transfer within bank with Digipass	0.2% min 5 max 100	0.2% min 5 max 100	0.2% min 5 max 100	0.2% min 5 max 100	0.2% min 4 max 80	0.2% min 4 max 80	0.2% min 4 max 80	0.2% min 4 max 80
Internal transfer within bank with IAC								
< \$ 2,000 / € 1,500	1% min 4 max 10	1% min 4 max 10	1% min 4 max 10	1% min 4 max 10	1% min 3 max 8	1% min 3 max 8	1% min 3 max 8	1% min 3 max 8
> \$ 2,000 / € 1,500	0.2% min 5 max 100	0.2% min 5 max 100	0.2% min 5 max 100	0.2% min 5 max 100	0.2% min 4 max 80	0.2% min 4 max 80	0.2% min 4 max 80	0.2% min 4 max 80
Outgoing transfer (charges BEN or SHA):	-	0.3% min 38.50 max 400	-	0.3% min 38.50 max 400	-	0.3% min 30 max 311.50	-	0.3% min 30 max 311.50
Outgoing transfer (charges OUR):	-	0.375% min 61 max 422.50	-	0.375% min 61 max 422.50	-	0.375% min 47.50 max 330	-	0.375% min 47.50 max 330