

4. TARIFF GUIDE FOR BANKING OPERATIONS				
A/A	DESCRIPTION OF SERVICES	%	EURO	
			MINIMUM	MAXIMUM
4.1	FEES FOR SPECIAL SERVICES			
4.1.1	Standing orders			
	4.1.1.1 Opening Commission		5,00	
	4.1.1.2 Stamps		0,85	
	4.1.1.3 Standing Orders to other customers of Piraeus		1,50	
	4.1.1.4 Non execution of transfers due to insufficient funds		3,00	
	4.1.1.5 Amendments on Standing Order Instructions		2,00	
4.1.2	Direct Debits			
	4.1.2.1 Opening Commission		5,00	
	4.1.2.2 Stamps		0,85	
	4.1.2.3 Modification on instructins of direct debit		2,00	
4.1.3	Fees for non automated payrolls			
	4.1.3.1 For every transfer		1,50	
4.1.4	Hold Mail (Quarterly) (from 1/1/2013)			
	4.1.4.1 Individuals		20,00	
	4.1.4.2 Legal Entities		45,00	
4.1.5	Returned Mail			
	4.1.5.1 For every letter that has been returned due to customer's fault		3,00	
4.1.6	Reference Letters			
	4.1.6.1 Standard Text		20,00	30,00
	4.1.6.2 General		30,00	50,00
4.1.7	Copy of Customer's Accounts Statement			
	4.1.7.1 For every period (irrespective of no of pages)		2,00	
4.1.8	Copies of Cheques, vouchers etc.			
	4.1.8.1 Minimum and maximum amount		3,50	15,00
4.2	CERTIFICATES - INFORMATION TO OTHER PARTIES			
4.2.1	Balance and Interest Certificates		3,00	
4.2.2	Auditors Certificates			
	4.2.2.1 Individuals		20,00	
	4.2.2.2 Small size companies		40,00	
	4.2.2.3 Corporate customers		60,00	
4.2.3	Financial nformation to Trustees, Administrators/Executors about their customers		40,00	
4.2.4	Credit & Checkings / References			
	4.2.4.1 Recipient is in Cyprus		15,00	
	4.2.4.2 Recipient is outside Cyprus		40,00	
4.2.5	Other Certificates			
	4.2.5.1 Minimum and maximum depending on the complexity for the preparation of the certificate		3,00	50,00
4.3	SERVICES OFFERED TO CURRENT ACCOUNT HOLDERS			
4.3.1	Cheque returned unpaid due to insufficient funds		35,00	
4.3.2	Cheques deposited, returned unpaid (debit to the Depositor)		3,00	
4.3.3	Debit account in excess (daily charge in case a debit transaction takes place, in an account in excess)		12,00	
4.3.4	Post dated cheque		3,00	
4.3.5	Issuance of Cheque Book		10,00	
4.3.6	Special Cheque Book			
	4.3.6.1 Cost of printing		invoice	
	4.3.6.2 Stamp		0,05	
	4.3.6.3 Commission per cheque		0,035	
4.3.7	Special Presentation			
	4.3.7.1 Incoming		15,00	
	4.3.7.2 Outgoing		30,00	
4.3.8	Cheques Returned to Drawers			

	4.3.8.1	Minimum		2,00	
	4.3.8.2	Maximum per day			15,00
	4.3.9	Stop payment			
	4.3.9.1	Minimum charge per cheque		8,00	
	4.3.9.2	Maximum charge per notice			20,00
	4.3.10	Encashing of Cheques of other Local Banks or Co-operative Credit Institutions (does not apply for cheques drawn on CBC in favour of our customers).	0,50	5,00	100,00
	4.3.11	Encashing of government cheques		0,50	
	4.3.12	Cash Withdrawals for amounts over EUR10.000 (applies also to Cash Withdrawals from Savings Account)	0,10		
	4.3.13	Deposit/withdrawal of coins (for amounts over EUR35)	1,00	2,00	
	4.3.14	Deposit/withdrawal of coins through the coin machine (for amounts over EUR35)	0,50	2,00	
4.4	SERVICE CHARGE				
	4.4.1	Service Charge for Savings Account			
	4.4.1.1	Annual Fee If the balance is less than €5 then the account is charged with the amount which evens the balance of the account to zero.		5,00	
	4.4.2	Dormant Accounts (applies to notice accounts).			
	4.4.2.1	At the end of every six months period if the account is dormant and the balance is less than €500. If the balance is less than €4 then the account is charged with the amount which evens the balance of the account to zero.		4,00	
	4.4.3	Service Charge for Current Accounts			
	4.4.3.1	0,08 per debit transaction. Fees are charged on a quarterly basis (applies to accounts of average monthly balance less than €1.000)		0,08 (min 3)	5,00
	4.4.4	Account Maintenance Fee (Quarterly) applies to international companies and non resident accounts			
	4.4.4.1	International Companies		40,00	
	4.4.4.2	Non residents - Individuals		25,00	
	4.4.5	Statement Fees			
	4.4.5.1	Individuals		2,50	
	4.4.5.2	Companies		3,50	
4.5	SAFE DEPOSIT BOXES				
	4.5.1	SMALL BOXES			
	4.5.1.1	Annual Fee		70,00	
	4.5.1.2	Stamps (upon signing of contract)		3,84	
	4.5.1.3	VAT (as per existing legislation)		-	
	4.5.2	LARGE BOXES			
	4.5.2.1	Annual Fee		120,00	
	4.5.2.2	Stamps (upon signing of contract)		6,40	
	4.5.2.3	VAT (as per existing legislation)		-	
	4.5.3	VISITS TO BOXES			
	4.5.3.1	Upto 3		Δωρεάν	
	4.5.3.2	Over 3			
	4.5.3.2.1	For every visit		15,00	
	4.5.3.2.2	VAT (as per existing legislation)			
4.6	Fixed Deposit Early Withdrawal Fee				
	4.6.1	EUR At the discretion of the Bank according to Market Conditions			
	4.6.2	FOREIGN CURRENCY At the discretion of the Bank according to Market Conditions			
4.7	Utility Bills paid at the counter				
				1,00	
4.8	POWER OF ATTORNEY				
	4.8.1	Commission		4,00	
	4.8.2	Stamps			
	4.8.2.1	General Power of Attorney		6,00	

	4.8.2.2	Specific Power of Attorney		2,00
4.9	Letter of Indemnity for Fax Instructions Stamps			4,00
4.10	Notice Accounts At the discretion of the Bank according to Market Conditions			
4.11	Notarized or Apostiled Documents			50,00
4.12	SEARCH IN INFOCREDIT			
	4.12.1	Comprehensive Report		28,46
	4.12.2	Structure Report Online		14,00
	4.12.3	Comprehensive Report Plus		39,46
	4.12.4	Structure Report Enhanced Online		19,00
	4.12.5	Investigation Structure Report		25,46
	4.12.6	Investigation Structure Report Enhanced		36,46
	4.12.7	Investigation Credit Report		50,46
	4.12.8	Credit Report		50,46
	4.12.9	Credit Report Online		34,00

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