

ecommm **bx**

PERSONAL FEES



PERSONAL E-ACCOUNT FEES (1 of 2)

ACCOUNT MANAGEMENT	FEE
Account opening fee (master EUR)	Free
Maintenance fee (monthly)	Free
Secondary account(s) maintenance fee	Free
Account closure master account / secondary account(s)	Free
Management fee for daily balances over 100,000 (EUR only)	Free
Dormancy fee	Free
INTERNAL TRANSFERS	
Transfers between own accounts	Free
Transfers within the ECOMMVERSE	Free
INCOMING TRANSFERS - SEPA/SWIFT	
All currencies/amounts ¹	Free
OUTGOING TRANSFERS - SEPA	
Amounts up to 10,000 EUR	Free
Amounts of 10,001 to 50,000 EUR	Free
Amounts over 50,001 EUR ¹	Free

PERSONAL E-ACCOUNT FEES (2 of 2)

OUTGOING TRANSFERS - SWIFT	FEE
Same currency - Amounts up to 10,000 EUR	0.1% min €5
Same currency - Amounts over 10,001 EUR	0.1% min €40 - max €150
"Same day" value ^{1,2}	0.02%
Cross currency ¹	0.15% min €5 - max €200
Charges "OUR" ¹	€10
INVESTIGATIONS / AMENDMENTS / CANCELLATIONS	
Discrepancy/Amendment on customers' instructions	€10
Invalid details given - IBAN, beneficiary, payment details	€20
Cancellation fee after execution	€10
Cancellation fee before execution	€10
Investigation fee	€10

¹ Additional fees may apply (min 0.05% - max 0.08%)

² Depending on currency, beneficiary country and payment type, up to €30

PERSONAL CARD FEES (1 of 1)

SERVICE	FEE	
Virtual card issuance (coming soon)	Free	
Physical card issuance ¹	Free	
Top-up from card ²	Free	
Transaction SMS	Free	
Card re-issuance ¹	€4	
PIN generation	Free	
PIN reactivation	Free	
ATM decline	Free	
Card termination	Free	
	EEA	INTERNATIONAL
Currency exchange	1%	1.2%
Chargeback/document request processing ³	€15	€15
ATM cash withdrawal ⁴	Free	1.5% min €0.75
ATM balance inquiry	Free	Free

¹ Delivery fees may apply

² Funds added from a card that has not been issued within the EEA (e.g. a US-based card) or from a Business Card will have a fee of 0.5%

³ Scheme fees may apply

⁴ Free up to €300 per month. If exceeded 1% fee will apply

For any additional information regarding our fees and/or services we offer please contact us at: csu@ecommbx.com or +357 22270349.