ecommbx

PERSONAL FEES



PERSONAL
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
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 of1)

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.