



## Commissions (from Feb 10, 2020)

### 1) For Corporate Clients

Commission	EUR
The commission fee for the review of the documents to open / restore a current account*	From 300
Account opening for European companies <b>with unique IBAN</b>	From 800
Account opening for non-European companies <b>with unique IBAN</b>	From 1300
Account maintenance	From 150 monthly
Account Closing	100
Account reactivation	From 500
AML investigation	500
SWIFT/SEPA confirmation	70
Additional commission for opening/reopening of Settlement Account in case a Bank's employee goes to the customer	350
Fee for Notary certification of a reference/documents	From 150
The penalty for the failure to comply with the terms to provide the requested documents and information as set by the Company	From 200
*- commission for review, in case of opening an account is taken into account the cost of opening. In case of refusal, the commission is not refundable.	



## 2) For Private Clients

<b>Commission</b>	<b>EUR</b>
Account opening <b>with unique IBAN</b>	From 150
Account maintenance	50 monthly
Account Closing	100
Account reactivation	100
AML investigation	500
SWIFT/SEPA confirmation	70
Additional commission for opening/reopening of Settlement Account in case a Bank's employee goes to the customer	350
Fee for Notary certification of a reference/documents	From 150
The penalty for the failure to comply with the terms to provide the requested documents and information as set by the Company	From 200
Invitation of Clients to Czech Republic (visa support)	500



### 3) Payments

#### 3.1 Outgoing Payments

Amount, euro	SEPA, EUR	SWIFT, EUR
Up to 50000	35	75
50000 - 100000	50	90
100000-300000	75	115
Above 300000	100	150

#### 3.2. Incoming Payments

	Amount, EUR
SEPA	20
SWIFT	75