

Price list (valid till 2022-05-01)

Business clients (residents)

Bank account

Current and accumulated account opening	0 EUR
Account monthly fee	0 EUR
Positive account balance fee	0,5 % yearly exceeding 100 000 EUR

Payments

SEPA outgoing payments (500 unit per month)	0 EUR
SEPA outgoing payments (more than 500 unit per month from every payment)	0,30 EUR
SEPA incoming	0 EUR

Loans and credit lines

Interest rate	from 6 % + EURIBOR
Arrangement fees / Agreement changes fee	from 1 %, minimal amount 300 EUR
Commitment fee	from 1 % yearly
Other bank services ¹	50 EUR

¹ Change of payment date, sending reminders, notifications, claims for late payments, termination of mortgage.



Non-Residents

Bank account

Full document check*	500 EUR
Bank account monthly fee	200 EUR
Positive account balance fee	0,5 % yearly exceeding 100 000 EUR

*high risk business clients from 500 EUR

Payments

SEPA outgoing	2 EUR
SEPA incoming	1 EUR

Financial institutions

Bank account

Full document check	from 500 EUR
Preliminary document check fee*	500 EUR
Opening of account	300 EUR
Positive account balance fee	1 % yearly

*shall be paid in advance before check of the documents. In case positive decision is taken in opening of the account, the fee shall be set-of with full document check fee.

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Segregated bank account

Opening of account	300 EUR
Monthly account fee	200 EUR
Positive account balance fee	1 % yearly

Payments

SEPA outgoing	20 EUR
SEPA incoming	10 EUR

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