

Terms and Conditions

Small Business Packages

Products and Services	Fees and Commissions				
	ALL	EUR	USD	GBP	CHF
BRONZE					
Account Maintenance Fee (for one Account) / Monthly fee	Free				
Monthly Fee for Primary Business Master Card	Free				
Internet/ Mobile Banking Service -Monthly Fee	Free				
Monthly Package Fee	ALL 500	€ 5			
SILVER					
Account Maintenance Fee (for one Account) / Monthly fee	Free				
Monthly Fee for Primary Business Master Card	Free				
Internet/ Mobile Banking Service -Monthly Fee	Free				
Inward payments from other banks	Free	1 o/oo, min. € 5 max. € 50			
Outgoing payments from account In Foreign currency	1.2 o/oo, min. € 15, max. € 150				
SWIFT charges	SWIFT - € 7				
Monthly Package Fee	ALL 700	€ 7			
GOLD					
Account Maintenance Fee (for one Account) / Monthly fee	Free				
Monthly Fee for Primary Business Master Card	Free				
Internet/ Mobile Banking Service -Monthly Fee	Free				
Inward payments from other banks	Free	0,8 o/oo, min. € 5 max. € 50 (Same Value date)			
Outgoing payments from account In Foreign currency	1 o/oo, min. € 10, max. € 120				
SWIFT charges	SWIFT - € 5				
Monthly Package Fee	ALL 1,000	€ 10			