

Fees And Commissions
6/20/2018
Amount USD/ EUR / GBP
Accounts
Individual
Current Account

Opening Balance	1,000.00
Minimum Balance Fee	10.00

Business
Current Account

Opening Balance	5,000.00
Minimum Balance Fee	200.00

Investments
Individual
CD
Period Terms - up to 180 days

10.000 - 250.000	0.20%
250.001 - 500.000	0.15%
500.001 - 1.000.000	0.10%
Larger than 1.000.001	0.0625%

Period Terms - up to 365 days

10.000 - 250.000	0.25%
250.001 - 500.000	0.20%
500.001 - 1.000.000	0.125%
Larger than 1.000.001	0.0625%

Business
CD
Period Terms - up to 180 day

500.001 - 1.000.000	0.125%
Larger than 1.000.001	0.0625%

Period Terms - up to 365 day

500.001 - 1.000.000	0.125%
Larger than 1.000.001	0.0625%

Outgoing wires

100 - 2.000	90.00
2.001 - 100.000	190.00
100.001 - 250.000	210.00
250.001 Larger than	700.00

Funds Transfer To Third-party

250.001 - 1.000.000	0.25%
1.000.001 - 3.000.000	0.15%
3.000.001 - 10.000.000	0.10%
Larger than 10.000.001	0.08%

Incoming wires

100 a 20.000	75.00
20.001 a 100.000	100.00
100.001 Larger than	300.00

Custody

Custody Fee	0.25%
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Other Fees

Transfer cancellation	150.00
Copy of Swift message	30.00
Free of Payment (Internal)	200.00
Transfer between own accounts	150.00
Return of Funds	150.00
Message Amendments	150.00
Cash Refund	150.00
Investigation Fees	150.00
Account Statement	10.00
Bank Reference / Bank Certificate	10.00
Financial Services - Overdraft	9 %

Settlement Fees - Free of Payment

Up To 250,000	Flat	200.00
250,000 - 500,000		0.08%
Larger than 500,000	Flat	500.00