

ecommm **bx**

# PERSONAL FEES



# PERSONAL E-ACCOUNT FEES (1 of 2)

ACCOUNT MANAGEMENT	FEE
Account opening fee (master EUR)	Free
Maintenance fee (monthly)	€1
Secondary account(s) maintenance fee	Free
Account closure master account / secondary account(s)	Free
Management fee for daily balances over 100,000 (EUR only) <sup>1</sup>	ECB rate
Dormancy fee	0.15%
INTERNAL TRANSFERS	
Transfers between own accounts	Free
Transfers within the ECOMMVERSE	Free
INCOMING TRANSFERS - SEPA/SWIFT	
All currencies/amounts <sup>2</sup>	Free
OUTGOING TRANSFERS - SEPA	
Amounts up to 10,000 EUR	Free
Amounts of 10,001 to 50,000 EUR	€5
Amounts over 50,001 EUR <sup>2</sup>	€30

# PERSONAL E-ACCOUNT FEES (2 of 2)

OUTGOING TRANSFERS - SWIFT	FEE
Same currency - Amounts up to 10,000 EUR	0.1% min €6
Same currency - Amounts over 10,001 EUR	0.2% min €40 - max €250
"Same day" value <sup>2, 3</sup>	0.05%
Cross currency <sup>2</sup>	0.25% min €6 - max €300
Charges "OUR" <sup>3</sup>	€20
INVESTIGATIONS / AMENDMENTS / CANCELLATIONS	
Discrepancy/Amendment on customers' instructions	€25
Invalid Details given - IBAN, beneficiary, payment details	€40
Cancellation fee after execution	€20
Cancellation fee before execution	€20
Investigation fee <sup>4</sup>	€20

<sup>1</sup> "ECB rate" is only applicable when negative

<sup>2</sup> Additional Charges may apply (min 0.05% - max 0.08%)

<sup>3</sup> Depending on currency, beneficiary country and payment type, up to €60

<sup>4</sup> Any additional fees to be communicated to you in advance

# PERSONAL CARD FEES (1 of 1)

SERVICE	FEE	
Virtual card issuance (coming soon)	Free	
Physical card issuance	€4	
Top-Up from card <sup>1</sup>	Free	
Transaction SMS	Free	
Currency exchange	1.2%	
Card re-issuance	€4	
PIN generation	Free	
PIN reactivation	Free	
ATM decline	€2	
Card termination	Free	
	EEA	INTERNATIONAL
Chargeback/document request processing	€20	€25
ATM cash withdraw	1% min €0.75	2% min €2
ATM balance inquiry	€1	€2

<sup>1</sup> 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%

For any additional information regarding our fees and/or services we offer please contact us at: [csu@ecommbx.com](mailto:csu@ecommbx.com) or +357 22270349.