

# Schedule of Fees and Charges

1 Payments		
1.1	Within the A+ Payments system in EUR	3 EUR
1.2	Within the A+ Payments system in GBP	3 GBP
1.3	SEPA Payments in EUR	20,00 EUR
1.4	International Payments in EUR	0,2% (min 20,00EUR)
1.5	International Payments in GBP	0,2% (min 20,00GBP)
1.6	Incoming Payments in GBP	0,25% (min 3,00 GBP)
1.7	Incoming Payments in EUR	0,25% (min 3,00 EUR)
2 Correction, review and search for Payments		
2.1	Review or correction of details for an internal Payments	20,00 GBP
2.2	Revocation or correction of the details of the outgoing Payments, up to 6 months from the moment of execution of payment order	50,00 GBP
2.3	Search for outgoing or non-received Payments	100,00 GBP + actual expenses
3 Opening of current account		
3.1	Reviewing of Account Opening Application	250 GBP
3.2	Private individuals, residents of EEA	250 GBP
3.3	Legal entity registered in the EU, shareholders and directors are individuals, residents of EEA	250 GBP
3.4	Legal entity registered in the EEA, shareholders and / or directors are legal entities, registered outside of the EEA	500 GBP
3.5	Legal entity registered outside the EEA, shareholders and directors are individuals, residents of EEA	700 GBP
3.6	Legal entity registered outside the EEA, shareholders and / or directors legal entities, registered outside the EEA (for complex structures, paragraph 4.14)	1000 GBP
3.7	In-depth assessment of the documents submitted by the Client for opening an account	up to 1500 GBP (subject of the additional agreement)

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4 Current account related services		
4.1	<b>Maintainance of current account</b>	100 GBP per month
4.2	<b>Enhanced supervision or analysis of the business or professional activity of the Client, when it is prescribed by the relevant regulatory acts</b>	up to 500 GBP per month
4.3	<b>Checking the information in public registers, if it is necessary for the provision of the relevant services</b>	10,00 GBP per document + actual expenses
4.4	<b>Registration of changes in the client's case</b>	10,00 GBP
4.5	<b>Account closure</b>	200 GBP
4.6	<b>Standard account statement</b>	free
4.7	<b>Copy of SWIFT incoming or outgoing payment report</b>	free
4.8	<b>Preparation of a standard certificate of availability and / or status of accounts</b>	20 GBP
4.9	<b>Preparation of any other certificates, responses to auditors, letters of recommendation</b>	75 GBP
4.10	<b>Forwarding documents by courier</b>	20 GBP + actual expenses
4.11	<b>Currency exchange</b>	market rate + 0,5 %
4.12	<b>Penalty for keeping funds on the account after the termination of business relations with the client</b>	5,00% per month (min 500,00 GBP)
4.13	<b>Penalty for the failure of the client to provide the requested information and/ or documents in full and within the period specified in the request</b>	100,00 GBP
4.14	<b>Additional fees for reviewing of account opening application for complex structures (i.e. Foundations, Regulated funds, Securitization, Trusts and other entities with a complex management chain)</b>	up to 3000 GBP (subject of the additional agreement)
4.15	<b>Commission for unscheduled in-depth study of the incoming / outgoing payments (including requests from all parties who participate in the payment execution process, i.e. banks, correspondent banks, beneficiary banks, intermediary banks)</b>	up to 5,00% (min 100,00 GBP)