

## International payments – Foreign Legal Entities

(Commissions are valid from 28.03.2018)

<b>1.</b>	<b>International Transaction account</b>	
	Opening	600 €
	Account Maintenance	50 € monthly
	Closing	Free of charge
<b>2</b>	<b>Escrow account</b>	
	Opening and closing	Free of charge
	Escrow service	0,4%-0,8% calculated from deposit amount
<b>3.</b>	<b>Remittance:</b>	
	a) Remittance for clients that perform payments from transaction account	
	• Remittance up to 5.000,99 €	20 €
	• Remittance from 5.001,00 - 10.000,99 €	0.6%
	• Remittance over 10.001,00 €	0.5%
	b) Transfer from international transaction account to national transaction account	0.3%, min 15 €
	c) Conditional Remittance	0.25%, min 25 €
	d) Costs of option OUR	
	• Remittance up 10.000,99 €	15 €
	• Remittance from 10.001,00 do 25.000,99 €	25 €
	• Remittance from 25.001,00 do 50.000,99 €	35 €
	• Remittance over 50.001,00 €	45 €
<b>4</b>	<b>Cash payment from transaction account</b>	
	Amount Up to 30 000.99 €	0.4%
	Amount From 30 001.00-50 000.99 €	0.3%
	Amount From 50 001.00-200 000.99 €	0.2%
	Amount Over 200 001.00 €	0.1%
<b>5</b>	<b>Income funds fee</b>	
	Up to 100.000,00	0.2%
	Over 100.000,01	0.15%
<b>6</b>	<b>Conversions of funds</b>	
	Fee for conversion	1 %
<b>7.</b>	<b>Other transactions in international department</b>	
<b>1.</b>	Issuing various certificates	25 €
<b>2.</b>	Issuing statements	Free of charge
<b>3.</b>	Change of instructions and urgent reclamation	25 €+ cost of int.banks
<b>4.</b>	Cancellation of remittance	20 €+ cost of int.banks
<b>5.</b>	Issuing of USB device	100 €

Other services that are not defined are the same as for the domestic legal entities.