

Business account fees

BASIC
PRO

ACCOUNT MAINTENANCE

Account Opening	600 EUR	2500 EUR
Current account maintenance (per month)	150 EUR	250 EUR
Payment cancellation/investigation	25 EUR	25 EUR
Reference letter	30 EUR	30 EUR
Transfers between BankBee user accounts	FREE	1 EUR
Annual account balance fee ***	0.5%	0.5%
SWIFT confirmation	30 EUR	30 EUR
Account closure fee	100 EUR	250 EUR

TRANSFERS IN GBP £

Inbound Faster Payment	6 GBP	7 GBP
Inbound CHAPS	16 GBP	17 GBP
Outbound Faster Payment	11 GBP	12 GBP
Outbound CHAPS	31 GBP	32 GBP

TRANSFERS IN EUR € (AND OTHER AVAILABLE CURRENCIES)

Incoming transfers (SWIFT)	0,15% (min 30 EUR; max 250 EUR)	0,15% (min 30 EUR; max 300 EUR)
Incoming transfers (SEPA)	0,07% (min 5 EUR, max 75 EUR)	0,075% (min 10 EUR, max 100 EUR)

Outgoing SEPA transfers:

up to 10 000 EUR	15 EUR	15 EUR
from 10 000 EUR up to 50 000 EUR	30 EUR	30 EUR
from 50 000 EUR up to 100 000 EUR	60 EUR	100 EUR
over 100 000 EUR	0,15% (max 300 EUR)	0,2% (max 400 EUR)
Outgoing SWIFT transfers	0,25% (min 75 EUR, max 400 EUR)	0,3% (min 100 EUR, max 500 EUR)

CURRENCY EXCHANGE

Equivalent of: EUR 1 - 9 999.99	Market + 1.3%	Market + 1.3%
Equivalent of: EUR 10 000 or above	Individually assigned	Individually assigned