

Private account fees

STANDART

ACCOUNT MAINTENANCE

Account Opening	300 EUR
Current account maintenance (per month)	120 EUR
Payment cancellation/investigation	20 EUR
Reference letter	FREE
Transfers between BankBee user accounts	FREE
Annual account balance fee	0.5%
SWIFT confirmation	10 EUR
Account closure fee	FREE

TRANSFERS IN GBP £

Inbound Faster Payment	2 GBP
Inbound CHAPS	10 GBP
Outbound Faster Payment	4 GBP
Outbound CHAPS	20GBP

TRANSFERS IN EUR € (AND OTHER AVAILABLE CURRENCIES)

Incoming transfers (SWIFT)	0,2% (min 50 EUR; max 350 EUR)
Incoming transfers (SEPA)	FREE

Outgoing SEPA transfers:

up to 10 000 EUR	5 EUR
from 10 000 EUR up to 50 000 EUR	10 EUR
from 50 000 EUR up to 100 000 EUR	25 EUR
over 100 000 EUR	25 EUR
Outgoing SWIFT transfers	0,2% (min 75 EUR, max 400 EUR)

CURRENCY EXCHANGE

Equivalent of: EUR 1 - 9 999.99	Market + 0,9%
Equivalent of: EUR 10 000 or above	Individually assigned