

Fees for Corporate Customers

Pricing group	Group 1	Group 2	Group 3	Group 4
Document processing fee*	€250	€250	€250	€250
Account opening fee	Free	€250	€500	€1000
Monthly service fee	€20	€50	€150	€450
Incoming SEPA transfer	€2	Min €3; 0,1% from the amount	Min. €5; 0,25 % from the amount	Min. €10; 0,25 % from the amount
Outgoing SEPA transfer	€2	Min. €3; 0,15 % from the amount	Min. €10; 0,3 % from the amount	Min. €10; 0,3 % from the amount
Incoming SWIFT transfer	Min €35; 0,1% from the amount	Min. €35; 0,15% from the amount	Min. €35; 0,3% from the amount	Min. €50; 0,35% from the amount
Outgoing SWIFT transfer	Min €35; 0,1% from the amount	Min. €35; 0,2% from the amount	Min. €35; 0,3% from the amount	Min. €50; 0,35% from the amount
Document issuance (reference letters, confirmations, etc.)	€150			
Copy of international payment or SWIFT transfer**	€50			
SEPA/SWIFT cancellation request**	€50			
SEPA/SWIFT confirmation	€75			
SEPA/SWIFT amendment**	€50			
SWIFT investigation**	€100			
Rejected payment administration	€50			
Reply to audit request	€150			
Account statement (Stamped)	€50			

Account closure statement	€50
Fee of the Information System of Cash-Flow Restrictions (PLAIS)	1,02+0,98
Contractual penalty for failing to provide documentation following deadlines	€150
Account closure fee	€100
Account closure fee. Applicable when the Client account is terminated due to major breach of T&C	€200
Monthly fee for holding funds on the Current Account after termination of business relations with the client	€400
Daily Balance fee (Amounts >100.000,00, then respective % applies)	0.12%/ 360

* FinCause reserves right to increase Documents processing fee based on complexity of provided documents, company structure and/or need to complete enhanced due diligence.

** Plus costs and expenses to be paid to other payment service providers needed for execution.