



STANDARD FEES SUMMARY

(Fees expressed in EUR/USD/GBP according to the relevant account's currency)

Personal and Joint Accounts	
Minimum Account Opening Fee	750.00
Minimum Account Balance	
<ul style="list-style-type: none"> 1,000.00 for Retail Accounts related to CC Agreements worth at least 50,000 EUR/USD/GBP 	

Account Maintenance Fees:	35.00
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Incoming Transfers:

Designated Account	Zone	Fee	Min
	SEPA	3.00 %	30.00
	SWIFT	3.00 %	30.00

Outgoing Transfers:

Designated Account	Zone	Fee	Min
	SEPA	3.00 %	35.00
	SWIFT	3.00 %	35.00

AddiBonal Fees:

ConfirmaÇon of transfer order fee	50.00	AddiÇonal Compliance	350.00
Urgent transfer fee	100.00	World Check – Per enÇty checked	250.00
Signed Acc. Reference letter	150.00	SwiH Copy	50.00
Account closing	1,000.00	AddiÇonal Intervention required due to missing, erroneous or inaccurate IBAN/BIC	50.00

**Outgoing Transfers:**

Exchange rates vary and will be applied immediately online (i.e. spread + 3.99%)

Account OverdraH Maintenance Fees:

Account OverdraH Opening Fee	700.00 one-off
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Overdraft Rate	25.50 % annual
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Overdraft Maintenance	500.00 per year
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Unauthorised OverdraH Usage	27.50 % annual
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Account OverdraH Closing Fee	500.00 one-off
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Moheli (Comoros Union), 1st August 2021

BUSINESS COMMUNITY BANK

BUSINESS COMMUNITY BANK
Africa Address : :Bonovo Road -Fomboni Island of Mohéli-Comoros Union
Website:-www.businesscommunitybank.com Email:-contact@businesscommunitybank.com

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