



List of Charges					
Description	Frequency	%	Fixed Charge €	Minimum Charge €	Maximum Charge €
Fast Track Application Fee	Per Application	-	2,000.00	-	-
Client Activation Fee	Once Off	-	500.00	-	-
Account Opening Fee	Per Account	-	150.00	-	-
Special Purpose Account Opening Fee	Per Account	-	500.00	-	-
Account Closing Fee	Per Account	-	25.00	-	-
Account Maintenance Fee	Monthly Per Account	-	20.00	-	-
Incoming Administration Fee	Per Transaction	-	15.00	-	-
Incoming Wire Fee	Per Transaction	0.050	-	-	-
SWIFT Administration Fee	Per Transaction	0.070	-	25.00	-
SWIFT Wire Fee	Per Transaction	0.100	-	-	-
SWIFT Same Day/Next Day Value Date Fee	Per Transaction	At SEPAGAS' Discretion			
SWIFT OUR Charges Fee	Per Transaction	At SEPAGAS' Discretion			
SWIFT Invalid IBAN Fee	Per Transaction	-	-	35.00	-
SEPA Administration Fee	Per Transaction	0.100	-	20.00	-
Personal Transfer Administration Fee	Per Transaction	-	5.00	-	-
Internal Transfer Administration Fee	Per Transaction	-	5.00	-	-
Card Issuing Fee	Per Card	-	65.00	-	-
Card Distribution Fee	Per Card	At SEPAGAS' Discretion			
Card Maintenance Fee	Monthly Per Card	-	10.00	-	-
Letter of Reference Fee	Per Letter	-	100.00	-	-
Registrar of Companies Search Fee	Per Search	-	30.00	-	-
Audit Report Fee	Per Report	-	40.00	-	-
Compliance Fee	Per Case	At SEPAGAS' Discretion			
Request for Amendment of Transaction Fee	Per Request	-	75.00	-	-
Request for Trace of Funds Fee	Per Request	-	75.00	-	-
Request for Return of Funds Fee	Per Request	-	75.00	-	-
Request for Cancellation of Transaction Fee	Per Request	-	75.00	-	-
IBAN Allocation Fee	Once Off Per Account	-	100.00	-	-
IBAN Maintenance Fee	Monthly Per Account	-	30.00	-	-