



## CORPORATE FEES SUMMARY

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

Corporate Accounts	
Minimum Account Opening Fee	2,500.00 to 15,000 (depending on annual turnover)
Minimum Account Balance	5,000.00 to 10,000.00 (depending on annual turnover)
Account Maintenance Fees:	50.00 to 250,00 (depending on annual turnover)

### Incoming Transfers:

Designated Account	Zone	Fee	Value Range
	SEPA	3.00 % (min. 30)	all values
	SWIFT	3.00 % (min. 30)	all values

### Outgoing Transfers:

Designated Account	Zone	Fee	Min
	SEPA	3.00 %	180
	SWIFT	3.00 %	180

### Outgoing Transfers:

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

#### **BANDENIA CHALLENGER BANK**

UK Address : Suite 23, Fifth Floor, 63/66 Hatton Garden, London, EC1N 8LE, United Kingdom.  
Website:- [www.bandeniachallengerbank.com](http://www.bandeniachallengerbank.com) Email: - [contact@bandeniachallengerbank.com](mailto:contact@bandeniachallengerbank.com)

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#### **AddiDonal Fees:**

Urgent transfer fee	150.00	AddiDonal Compliance	500.00
Confirmation of transfer order fee	50.00	World Check – Per enŕty checked	350.00
Signed Acc. Reference letter	200.00	Swiŕ Copy	100.00
Account closing	1,500.00	AddiDonal Intervention required due to missing, erroneous or inaccurate IBAN/BIC	75.00

#### **Account Overdraŕ Maintenance Fees:**

Account Overdraŕ Opening Fee	1,000.00 one-off
Overdraft Rate	25.50 % annual
Overdraft Maintenance	750.00 per year
Unauthorised Overdraŕ Usage	27.50 % annual
Account Overdraŕ Closing Fee	1,000.00 one-off

Moheli (Comoros Union), 1<sup>st</sup> November 2021

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