

GE Artesia Bank

Fees for National and International Payments Business Clients

Outgoing (dt)		Incoming (cr)		Other	
	EUR		EUR		EUR
1. Domestic and euro-LVP		1. Domestic and euro-LVP			
Bankgiro Transfer	0.90	Urgent payment	2.00	Queries and amendments	10.00
Multiversa IFP	0.10	Incoming Payment	free	Statements	1.00
Acceptgiro (OLA)	0.70	Acceptgiro (OLA) Internet	0.20	Cheque book	25.00
Standing Order	1.00	(+Eur 7.00 per batch)		MT940 statement	60.00
Direct debit	0.10	Acceptgiro (OLA) Paper	0.30	(per quarter per BIC)	
Urgent payment:		(+EUR 2.50 per batch)			
- paper or fax	9.00	Direct debit:			
- by 'phone	9.00	- credit (+ EUR 6.00 per session)	0.10		
- Multiversa IFP	9.00	- reversal	0.10		
Equens payment orders:					
- internet payment	0.03				
(+ EUR 6.00 per session)					
Cheque:					
- client cheque	free				
- bank cheque	15.00				
2. International		2. International			
Payment commission:		Payment commission:			
- minimum	7.00	- minimum	7.00		
- promille	1 o/oo	- promille	1o/oo		
- maximum	70.00	- maximum	70.00		
Repair surcharge:		Cheques:			
- LVP	25.00	- payment commission			
- other payments	5.00	(see above)			
OUR surcharge	5.00	- mail charge	6.00		
(plus correspondent costs)		- collection charge	25.00		
Swift	1.00				
Urgent surcharge	9.00				
Cheque surcharge	15.00				
Cheque - sent by registered mail	6.00				
Fax to ordering customer	5.00				

