

# FEES FOR BUSINESS



In force from 01 of September 2020

	EU CLIENT <sup>1</sup>	EU CLIENT <sup>2</sup>	EU PARTNERSHIP <sup>3</sup>	INTERNATIONAL CLIENT <sup>4</sup>
Onboarding fee*	200 EUR	500 EUR	800 EUR	1000 EUR
Monthly account maintenance fee	25 EUR	50 EUR	80 EUR	100 EUR
Account closing fee	100 EUR	200 EUR	200 EUR	200 EUR
<b>Incoming Payments SEPA (EUR)</b>				
Incoming payments	free of charge	free of charge	free of charge	free of charge
Internal payments (within EMERALD)	free of charge	free of charge	free of charge	free of charge
<b>Outgoing Payments SEPA (EUR)</b>				
Up to 1'000	1 EUR	5 EUR	15 EUR	20 EUR
From 1'001 to 15'000	2.50 EUR	10 EUR	20 EUR	30 EUR
From 15'001 to 50'000	5 EUR	15 EUR	30 EUR	40 EUR
From 50'001 to 100'000	10 EUR	20 EUR	40 EUR	60 EUR
More than 100'000	20 EUR	35 EUR	60 EUR	80 EUR
<b>International Payments (per transaction)</b>				
Up to 1'000	30 EUR	30 EUR	40 EUR	40 EUR
From 1'001 to 15'000	40 EUR	40 EUR	50 EUR	50 EUR
From 15'001 to 50'000	50 EUR	50 EUR	60 EUR	60 EUR
From 50'001 to 100'000	60 EUR	60 EUR	80 EUR	80 EUR
More than 100'000	80 EUR	80 EUR	120 EUR	120 EUR

<sup>1</sup> EU company / UBO and account representative from EU, EU partners (SEPA)

<sup>2</sup> EU company, account representative or UBO non-EU, international partners

<sup>3</sup> EU partnership or an EU company with a complex shareholding structure

<sup>4</sup> Non-EU company

\* feat. 200-500 EUR non-refundable client assessment fee

\*\* If there were no credit and debit operations in the last 6 months

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<b>Additional Fees</b>				
Expedited onboarding fee (in addition to the standard onboarding fee)	<b>500 EUR</b>	<b>500 EUR</b>	<b>500 EUR</b>	<b>500 EUR</b>
Dormant account maintenance fee (monthly)**	<b>50 EUR</b>	<b>100 EUR</b>	<b>150 EUR</b>	<b>200 EUR</b>
Negative interest rate on EUR account balances (monthly)	retranslated rate	retranslated rate	retranslated rate	retranslated rate
Registration of company's new UBO	<b>100 EUR</b>	<b>200 EUR</b>	<b>200 EUR</b>	<b>250 EUR</b>
Registration of a new account representative	<b>50 EUR</b>	<b>100 EUR</b>	<b>100 EUR</b>	<b>100 EUR</b>
Standard reference letter	<b>50 EUR</b>	<b>50 EUR</b>	<b>50 EUR</b>	<b>50 EUR</b>
Customized reference letter	<b>100 EUR</b>	<b>100 EUR</b>	<b>100 EUR</b>	<b>100 EUR</b>
Account statement (signed and stamped paper copy, per page)	<b>5 EUR</b>	<b>5 EUR</b>	<b>5 EUR</b>	<b>5 EUR</b>
Providing comprehensive information about the client to the audit company	<b>50 EUR</b>	<b>150 EUR</b>	<b>150 EUR</b>	<b>150 EUR</b>
Cancellation, amendments to a payment order	<b>70 EUR</b> + incurred expenses	<b>70 EUR</b> + incurred expenses	<b>70 EUR</b> + incurred expenses	<b>70 EUR</b> + incurred expenses
Investigation of an executed payment	<b>70 EUR</b> + incurred expenses	<b>70 EUR</b> + incurred expenses	<b>70 EUR</b> + incurred expenses	<b>70 EUR</b> + incurred expenses
Investigation of an expected incoming payment	<b>20 EUR</b>	<b>20 EUR</b>	<b>20 EUR</b>	<b>20 EUR</b>
Confirmation document for an outgoing payment	request fee	request fee	request fee	request fee
Dispatching documents with courier	<b>10 EUR</b> + courier fee	<b>10 EUR</b> + courier fee	<b>10 EUR</b> + courier fee	<b>10 EUR</b> + courier fee
Fee for the due diligence of an incoming/outgoing payment (in case of complex payments, payments to high risk jurisdictions, etc.)	individual	individual	individual	individual
Penalty for failure to provide requested documents/information in due time	<b>500 EUR</b>	<b>500 EUR</b>	<b>500 EUR</b>	<b>500 EUR</b>
Fee for keeping funds of a client with whom Emerald has terminated co-operation (monthly)	<b>500 EUR</b>	<b>1000 EUR</b>	<b>1000 EUR</b>	<b>1000 EUR</b>