



NOVEBA FOR BUSINESS

FEES AND CHARGES

	Description	Fee
ACCOUNT OPENING & MAINTENANCE	Account Opening Fee*	
	For Low Risk	free
	For Medium Risk	€ 20
	For High Risk	€ 100
	Monthly Fee**	€ 25
PAYMENTS	Internal Payment	free
	Incoming SEPA Payment	free
	Outgoing Payments:	
	- Outgoing Internal Payment Between Noveba Accounts	free
	- Outgoing Payment (SEPA) - SHA	0,1% (min € 5 max € 50)
	Currency Exchange	0,5%-1,5% depending on the amount and currency pair
ADDITIONAL ACCOUNT CHARGES	Amendment of Payment Details	€ 30
	Cancellation of SEPA Payment	€ 30
	Cancellation of International Payment	€ 80 + Corbank charges
	Payment Investigation	€ 50
	Account Closing	If initiated by Noveba – FREE if requested by customer - € 100
ONLINE & DIGITAL BANKING	Sign-Up	free
	Monthly Fee	free
	Password update	free
AUXILLIARY SERVICES	Payment confirmation or SWIFT-Message	
	- Online	free
	- On Paper	€ 20
	Account Confirmation Certificates	
	- Standard Certificate	€ 20
	- Custom Certificate	€ 50
	- Certificate For Audit Firms	€ 50
Unarranged Overdraft fee	€ 10***	

THE SMALL PRINT – PLEASE READ CAREFULLY

* Payable upon confirmation of account opening

** In certain situations, where account transactions are subject to Enhanced Due Diligence and additional Compliance Audit, Noveba reserves the right to charge Compliance Levy in the amount of up to 0.5% of account turnover, chargeable on a monthly basis in arrears.

*** You must ensure that there are sufficient funds in the Noveba Account to cover fees and charges. There is no overdraft facility on the Noveba Account. We may debit your Noveba Account with all amounts and charges for which you are liable. Refer to Client Terms & Conditions for more details (clause 4.2.1)

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