

# Legal entities

## Revised commissions and charges

Description of commissions and charges		From €	To €
<b>Accounts</b>	Additional charge for cash withdrawals over €15,000	1‰ minimum €0,05 / maximum €2	1‰ maximum €50
	Deposits to third party account	New charge	€5
	Maintenance fee for all current accounts with an overdraft	Up to €3.000 → €3 €3.001 – €10.000 → €5 €10.001 - €100.000 → €35	Up to €3.000 → €6 €3.001 – €10.000 → €10 €10.001 - €100.000 → €50
<b>Cheques</b>	Bank of Cyprus cheques cashed	€2	0,20% minimum €5
	Chequebooks of special printing	Depending on the number and colour of cheques	€25 per 100 cheques
	Cheques printed on continuous paper	€5 per 100 cheques	€25 per 100 cheques
<b>Transfers and outward payments</b>	Outward payments within Cyprus and SEPA zone (EU) up to €50.000 – 1bank	Up to €1.000 → €3 €1.000 - €50.000 → €6	Up to €1000 No charge €1000 - €5.000 → €3 €5.000 - €50.000 → €6
	Transaction investigation for enhanced due diligence	0,50% minimum €30 / maximum €5,000	0,50% minimum €100 / maximum €10,000
<b>Cards</b>	Other card products CYBANK24	New charge	€5
	Interest rate credit cards	10,50%	11,50%

Description of commissions and charges		From €	To €
<b>Other services rendered</b>	<b>Safe deposit boxes</b>		
	Yearly rent depending on the size of the box	€60 - €140	€90 - €170
	Prepayment for loss of key	€59	€150
	Charge per visit, after 3 free visits	€15	€25
	File update / Review fee	Minimum €100	€100 for small to medium legal entities €250 for Corporate Group €50 for Corporate Group related parties
Fee for issuance of confirmation letters / consents / changes of signatories for current accounts with or without an overdraft, loan facilities or collaterals	New charge	€100	