



Effective as of 1st April 2015

SEPA Payment Outward			
Via Internet Banking	In Euro - up to €1,500	€1.00	
	In Euro - over €1,500	€4.00	
Over The Counter Transactions		€30.00	
SEPA Payment Inward			
SEPA payment Inward	Up to €10,000	Free	
	Over €10,000	€4.00	
Countries in the SEPA system include, Austria, Belgium, Cyprus, France, Finland, Germany, Ireland, Italy, Luxembourg, Malta, Netherlands, Portugal, Slovenia, Spain, Bulgaria, Czech Republic, Denmark, Greece, Estonia, United Kingdom, Hungary, Latvia, Lithuania, Poland, Romania, Slovakia, Sweden, Iceland, Norway, Liechtenstein, Switzerland, Martinique, Guadeloupe, French Guiana, Reunion, Gibraltar, Azores, Madeira, Canary Islands, Monaco, Ceuta, Melilla and Aland Islands. SEPA covers EURO transactions only.			
Other Payment Orders			
Other Transfers - Outwards			
To other Banks via Internet Banking	In Euro	€4.00	
	In Other Currency	€12.00	
Over The Counter Transactions		€30.00	
Other Transfers - Inwards			
Other Payment Inwards	Transfers To Euro Account	Up to €5,000	€0 + out of pocket expenses
		Over €5,000	€10 + out of pocket expenses
	Transfers to Non Euro Account		€10 + out of pocket expenses
Other Transfers – Same Day Value			
All Currencies Outwards	Via Internet Banking	€25.00	
	Over the Counter	€40.00	
Other Fees			
Payment Order Outward Returned by Beneficiary Bank		€20.00 + out of pocket expenses	
Pre-advice - Notification by Fax (Applicable to all outward/inward payments)		€2.50 per payment	
Non-Straight Through Processing Fee		€20.00	
Investigation		€20.00 + out of pocket expenses	
Cancellation of any Payment Order Outward		€20.00 + out of pocket expenses	
Repairs/Amendments		€20.00 + out of pocket expenses	
Note: 'out of pocket expenses' refers to any costs imposed by third parties and incurred by the Bank. In the majority of the cases, the Bank would not be aware of the amount of such out of pocket expenses prior to concluding the process. Clients are advised to enquire with the Bank for further details.			

Note: The Bank reserves the right to update this tariff of charges list or to include new fees, at its own discretion, notice shall be given in line with statutory requirements. Updated Tariff of Charges can be found on the Bank's website or at any of the Bank's branches. Clients are advised to enquire with the Bank for the updated tariff of charges prior to requesting any service from the Bank.

Last updated 14th January 2015