



Effective as of 1st April 2017

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, Aland Islands, Croatia, Mayotte, Saint Barthelemy, Saint-Martin, Saint Pierre & Miquelon and San Marino. SEPA covers EURO transactions only.			
Other Payment Orders			
Other Transfers - Inwards			
Other Payment Inwards	Transfers To Euro Account	Up to €5,000	€0.00 + out of pocket expenses
		Over €5,000	€4.00 + out of pocket expenses
	Transfers to Non Euro Account		€10.00 + out of pocket expenses
Other Transfers - Outwards			
To other Banks via Internet Banking	In Euro - up to €1,000		€1.00*
	In Euro - over €1,000		€4.00*
	In Other Currency		€12.00*
Over The Counter Transactions			€30.00*
Other Transfers – Same Day Value			
All Currencies Outwards	Via Internet Banking - in Euro		€5.00*
	Via Internet Banking - in other currencies		€25.00*
	Over the Counter		€40.00*
*Non-SEPA Payment Outwards marked as "Charges to be paid by sender (OUR)" will incur an additional €25 fee			
Other Fees			
Payment Order Outward Returned by Beneficiary Bank			€25.00 + 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			€35.00 + out of pocket expenses
Cancellation of any Payment Order Outward			€25.00 + out of pocket expenses
Payment Cancellation Fee due to incorrect details or insufficient funds			€5.00
Repairs/Amendments			€25.00 + 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 4th January 2017