

## AlphaPay Fees

Individuals	
	EUR
<i>Client on-boarding (occures once)</i>	0,00
<i>Additional (3rd and more) account opening</i>	10,00
<i>Account closing</i>	20,00
<i>Monthly maintenance fee per IBAN</i>	1,00
<i>Internal transfer</i>	0,20
<i>SEPA / SEPA INST Payments Payout / outgoing</i>	
<i>Executed:</i>	1,50
<i>Reversed:</i>	5,00
<i>Canceletion / reimbursement</i>	5,00
<i>SEPA / SEPA INST Payments Deposit / incomming</i>	
<i>Accepted:</i>	0,20
<i>Interest on Euro Balances (add to 1week EURIBOR)</i>	-0,05%
<i>Delay (&gt;24 business hours)of payment instructions</i>	50,00
<i>Audit letter</i>	50,00
<i>Account Letter</i>	50,00