

PACIFIC PRIVATE BANK FEES AND CHARGES

Valid as of 1st of February 2019



PACIFIC PRIVATE BANK FEE AND CHARGES STRUCTURE

Private Banking Multicurrency Account¹	
Opening bank account	€500
Monthly maintenance fee (<i>per account</i>)	€250
Closing bank account	Free of charge
Payments and Receipt Services	
Inward remittance through correspondent banks ²	Free of charge ³
Transfers within the Bank	Free of charge
Outward remittance of EUR:	
...to banks registered in SEPA countries	0.10%, min €75, max €500 + correspondent banking charges ⁴
...to banks registered in other countries	0.10%, min €75, max €500 + correspondent banking charges ⁵
Outward remittance of AUD	0.10%, min AUD90, max AUD600 ⁶
Outward remittance of USD and other currencies	0.10%, min €75, max €500 + correspondent banking charges ⁵
Other Services and Additional Charges	
Bank reference letter	€200
Audit confirmation	€100
Charge for other Bank services (transfer adjustment, transfer investigation, issuance of bank certificate etc.)	€200 / hour
Courier Charges	€100

1. Private Banking Multicurrency Account – an account opened to client and used for current savings and transactions only, not includes investments into capital markets.
2. Term correspondent bank includes any intermediary bank and/or other type of payment service provider facilitating the transfer. All correspondent banks fees indicated in this Pricelist are only indicative and are subject to change by correspondent banks without any notice.
3. Correspondent banking charges may apply. Indicative correspondent bank fees for incoming transfer depending on the correspondent start from €250. Failure to include valid reference message or other causes for manual investigation may result in additional fees applicable by correspondent banks.
4. Correspondent banking charges may apply. Indicative correspondent bank fees for SEPA EUR transfer are €50.
5. Correspondent banking charges apply. Indicative correspondent bank fees for transfer are 0.15% (min €300).
6. Correspondent banking charges apply.