

CYPRUS
ACCOUNTS FEES & CHARGES

Description	PRICING
Counter Cash	
Deposit	0.1% (Min. Eur 10)
Withdrawal	0.2% (Min. Eur 10)
Accounts	
Dormant	A Monthly charge of Eur 2 to be deducted after one month of changing the normal account status to Dormant Current Accounts with no transaction for the past 12 months
Statement of account fee	No charge on Regular/Normal statement Cycle
Cancellation/break of fixed deposit contract	{(1% + Annual Interest Rate)* Amount of withdrawal* No. of days for next renewal date}/365 days
Current account Maintenance charge	Eur 10 quarterly
Closing account administration Charge	Eur 10
Cheques	
Bank draft-issuance	0.1% (Min. Eur5) + correspondent charges (when needed)
Bank draft-revoke/stop payment	0.1% (Min. Eur 10 – Max. Eur 50) + correspondent bank charges
Transfers	
<u>Incoming transfers</u>	All Incoming transfers (Domestic, EUROpean, Non EUROpean union; H.O & other Ahli Bank Subsidiaries) = Eur5 Incoming transfers from JAB JORDAN TO settle loan payment = Free
<u>Outgoing transfers</u>	Domestic, EUROpean & Non-EUROpean Con: 0.05% (Min Eur10- Max Eur 100) + swift charges
	<u>to JAB H.O and other subsidiaries:</u>
	· Same Customer; Up to \$10,000.- = Eur10
	· Same Customer, Above \$ 10,000.- = Eur 20

	· Other beneficiary (s) = Eur 20
Charges for correction of an outward payment order with incomplete information	Eur 30 per instruction + Correspondent bank charges (if any)
Miscellaneous	
Safe boxes annual rental	· Large = Eur150
	· Medium = Eur 100
	· Small = Eur 50
Breaking or losing safe boxes' keys	Eur 200
Hold mail	Eur 50 semi annual to paid upon the customer's request and then every 6 months (i.e € 50 every 6 M)
Mail returned due to incorrect address	Eur 2 per envelope
Courier charges	Eur 35
Swift charges	Eur 30
Account statement copies	Copies Requested:
	· Eur 1 per statement copy per month (For current and previous year)
	· Eur 2 per statement copy per month (For previous years)
Payment of utility bills	· Eur 5
Investigations of transactions Amendments/cancellations	Retrieval of Documents issued by the bank, not available on-line:
	· Eur 5 per record (Up to 6 Months old)
	· Eur 10 per record (over 6 Months)
Certificate of balances and interest	· Eur 5 per certificate (balances less than 12 Months old)
	· Eur 10 per certificate (balances more than 12 Months old)
Certificate of balances for Auditors	· Individuals : Eur 50

Certificate of Balances for Auditors	Corporate: : Eur 75
Photocopying a document from the customer's mandate file	Eur 1 per page; Min Eur 5
Compulsary Maintainance of data after a certain Period (GDPR Related)	Eur 150
Transfer Customer Data to Another Bank (GDPR Related)	Eur 150
Master Cards are all issued from Jordan, Accordingly all commissions and charges applied should be as per Jordan list	
* all above stated commissions and charges are applied in EURO currency or the equivalent in any Major Currency	

A14:B50A7:B50A2:B50A1:B50