



Fee Information Document



Name of the account provider: CBP QUILVEST S.A

Account name: Current account

Date: 30/10/2020

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in CBP Quilvest S.A.'s general price list.
- A glossary of the terms used in this document is available free of charge.

Service		Fee in €
General account services		
Account keeping	Total annual account-keeping fee	1,000.00
Includes a package of services consisting of:		
<ul style="list-style-type: none"> • Account opening • Account statement (unlimited) • Incoming transfers (unlimited) • Transfers between accounts within CBP QUILVEST S.A : (unlimited) • Standing orders between accounts within CBP QUILVEST S.A (unlimited) • Outgoing SEPA transfers (unlimited) of less than €10,000 • EUR cash withdrawal with 48h notice 		
Account extract	Electronic	free
	Postal	free
Online Banking		free
Payments (excluding cards)		
Transfer (all currencies)	In-branch :	
	- SEPA transfer below €10,000	free
	- SEPA transfer of €10,000 or more	0.10% of amount min. 10.00 – max. 250.00
	- Non-SEPA transfer of less than €10,000	30.00
	- Non-SEPA transfer between €10,000 and €50,000	0.10% of amount + 30.00 min. 10.00 – max. 250.00
	- Non-SEPA transfer of €50,000 or more	10% of amount + 50.00 min. 10.00 – max. 250.00
Standing order	In-branch	see transfer price list
Domiciliation	Service unavailable	

Card and cash		
Credit Card	Set-up fee:	100.00
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Debit Card	Service unavailable	
Cash withdrawal	At the counter	
	- EUR with a 48h prior notice	free
	- Any currency with a 48h prior notice	correspondants' fees
	- Any currency with less than 48h notice	150.00
Overdrafts and related services		
Overdraft	In euro	9.5% + European Central Bank rate (if positive)
	In foreign currency	9.5% + benchmark rate (if positive)