

CHARGES FOR OTHER SERVICES

TRANSACTION TYPE	COMMISSION/CHARGE	EURO (€)
1. Issue of Bankers Drafts in Euro	<ul style="list-style-type: none"> • 0.15% based on the draft amount <ul style="list-style-type: none"> - Minimum - Maximum • Postages • Stamps 	6,00 15,00 1,00 0,05
2. Standing Order	<ul style="list-style-type: none"> • Executed Standing Orders in favor of <u>other banks customers</u> • In favor of USB BANK customers • Non executed Standing Orders due to insufficient funds • Executed Standing Orders after the intervention of a USB officer and when the order was not executed due to insufficient funds 	4,00 Free 5,00 5,00
3. Opening/Change of Standing Order	<ul style="list-style-type: none"> • At USB BANK branches • Through ibank • Stamps 	5,00 Free 1,00
4. Opening/Change of Direct Debit	<ul style="list-style-type: none"> • At USB BANK branches • Through ibank • Stamps 	5,00 Free 1,00
5. Payment of Utility Bills	<ul style="list-style-type: none"> • At USB BANK counters either by cash or by debiting customer a/c, per utility bill • By Direct Debit • Through ibank 	1,00 Free Free
6. Counting of coins at USB BANK counters	<ul style="list-style-type: none"> • 1% and only for Commercial Purposes <ul style="list-style-type: none"> - Minimum - Maximum 	2,00 50,00
7. Non automated salary payment system	<ul style="list-style-type: none"> • Per employee 	1,00
8. Use of USB BANK address	<ul style="list-style-type: none"> • Annually 	50,00

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9. Power of Attorney	• Issue of the certificate	10,00
	• Stamps	6,00
10. Photocopies (payment receipts, cheques, etc) provided that they have issued by the Bank.	• Minimum amount of charge, depending on the processing time	5,00
11. Issue of account Statement at Customer's Request	• Per page	3,00
12. Account Closure at Customer Request	• Per account	2,00
13. Fax sent on customer's request	• Per submission	10,00
14. Telephone calls overseas	• Per call	10,00
15. Postages of a Register Letter	• Per letter	6,00
16. Issue and Delivery of Test keys	• Annually	100,00
17. Objection of customer based on Data Protection Act Law	• Per objection	10,00
18. Application for access based on Data Protection Act Law	• Per application	10,00
19. Maintenance fees for International Business Unit (IBU) customers	• Per quarter, per customer, from 1/1/2017	50,00
	• Charge per customer for the year 2016	200,00
	• The charge for the year 2015 was:	150,00
20. Returned mail to the Bank, due to incorrect customer's address	• For every letter	3,00