

APPENDIX 3

CURRENT ACCOUNTS

TRANSACTION TYPE	COMMISSION/CHARGE	EURO (€)
1. Cheques Returned unpaid 1.1 First Presentation 1.2 Repeated Presentation 1.3 Return of Postdated cheque 1.4 Return of unpaid cheque deposited in customers accounts 1.5 Mailing of returned unpaid cheques	<ul style="list-style-type: none"> Per Cheque 	40,00 40,00 3,00 3,00 3,00
2. Stop Payment of a cheque	<ul style="list-style-type: none"> Per cheque <p>Maximum charge amount per account for continuous cheques</p> <p>Without maximum charge amount for non continuous cheques</p>	10,00 40,00
3. Cancellation of Stop Payment of a cheque	<ul style="list-style-type: none"> Per cheque <p>Maximum amount per day</p>	10,00 40,00
4. Payment of a cheque without available funds	<ul style="list-style-type: none"> Per cheque <p>Maximum amount per day per account</p>	10,00 40,00
5. Special Presentation of cheque in USB BANK PLC counters	<ul style="list-style-type: none"> Per cheque <p>Additional charge for payment orders through MRR</p>	25,00 10,00
6. Special Presentation of a cheque to any other Cypriot Bank	<ul style="list-style-type: none"> For each presentation 	30,00
7. Handling fees for Euro and Foreign Currency Accounts	<ul style="list-style-type: none"> Saving Accounts – every six months Current Accounts – every six months 	3,00 3,00
8. Handling fees for Daily Plus Account	<ul style="list-style-type: none"> Yearly 	30,00

TRANSACTION TYPE	COMMISSION/CHARGE	EURO (€)
9. Dormant Accounts with credit Balances (Current Accounts, Savings Accounts)	<p>If the account is dormant for six months and the balance is less than €20,00</p> <p>If the account balance is less than €5,00, then the account is debited with the exact amount that will make its balance zero.</p>	5,00
10. Order of a Chequebook		
<ul style="list-style-type: none"> • Over the Counter • Through ibank 	<ul style="list-style-type: none"> • 50 cheques • 50 cheques 	<p>12,00</p> <p>8,00</p>
11. Registration of a cheque in the Preliminary List for Issuers of Dishonored Cheques	<ul style="list-style-type: none"> • Per cheque 	30,00
12. Registration of a customer in the Central Registry of Information for Issuers of Dishonored Cheques	<ul style="list-style-type: none"> • Per customer 	50,00
13. Payment of cheques of other local banks	<ul style="list-style-type: none"> • 0.15% - Minimum <p>(Except cheques of CBC and Postal Drafts)</p>	2,00
14. Cash withdrawals or Cash deposits	<ul style="list-style-type: none"> • All transactions above €2.500 <p>Additional charge for all amounts, after the first 10 transactions of the month</p>	<p>0,50</p> <p>0,50</p>