

Business account tariffs for Corporate Clients
Bastion Fingroup Limited (United Kingdom)

Business accounts fees (GBP, EUR or USD)			
<i>Account types</i>	<i>Opening fee</i>	<i>Monthly fee</i>	<i>% Turnover</i>
<i>Standard</i>	1000 £	50 £	N/A
<i>Other</i>	4000 £	500 £	0.2% in / > 0.8% out
<i>Digi Special</i>	5000 £	1000 £	0.2% in / > 0.8% out

Transaction fees					
<i>Transaction types</i>	<i>CHAPS/FAST</i>	<i>SEPA</i>	<i>SWIFT</i>		
	<i>GBP</i>	<i>EUR</i>	<i>EUR</i>	<i>GBP</i>	<i>USD</i>
<i>Outgoing</i>	5 £	10 £	50 £	50 £	From 100 £
<i>Incoming</i>	0 £	0 £	0 £	0 £	50 £

Currency exchange	
<i>Standard rate</i>	From 0.2%

Other transaction fees	
Recall/ Correction/ Refund transfer due to sender's mistake	5 £ / 5 £ / 50£
Risk countries transfer	from 350 £
Internal transfer (within Bastion)	free
Check of external incoming transfer at request of Client	5 £
Incoming unallocated transfer	10 £

Other services	
Payment Confirmation	Free
Statement Generation: electronic / certified / urgent certified	Free / 100£ / 200£
Client request to change the payment information	50 £
Investigation of transaction	100 £
Monitoring of suspicious activity/ Compliance checks	50 £ / 50 £
Pre-check for USD transfer	50 £
External compliance check of Client	From 1000 £
Account closure	150 £
Late document submission (3 weeks)	100 £