



## Fees & Charges – Tier 2

For Enhanced Due Diligence clients

	Tier 2
<b>ACCOUNT MANAGEMENT</b>	€
New account opening	300
Account review / update	500 (Yearly)
Multicurrency IBAN	–
Interest and Balance Certificate per customer, at Auditors' request	100
Account statement request (excluding Automated statements)	10
Courier Fees	10
Re-issue of Portal login details & issuing of security/authentication codes in case of loss	20
<b>OTHER TRANSACTION FEES</b>	
Transaction Documentation Review for enhanced due diligence	50 - 1000
Investigation/Amendment Swift Message /Cancellation of payment instructions	50
Payment instructions via TFI Portal	–
Payment instructions offline - Manual processing of instructions received in original form or via fax / email	40
Rollover Fees	<a href="https://tfimarkets.com/rollover-fees/">https://tfimarkets.com/rollover-fees/</a>
<b>INCOMING PAYMENTS</b>	
To correspondent banks as per TFI instructions	10
To client IBAN	10
To other banks	30
<b>OUTWARD PAYMENTS</b>	
<b>Without FX conversion – any currency - via SWIFT (Charges SHA)</b>	
Up to €50,000 or equivalent	40
Over €50,000 or equivalent	0.15% max 200
<b>Without FX conversion – EUR – within SEPA zone</b>	
Up to €50,000	20
Over €50,000	40

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<b>With FX conversion<sup>1</sup> – via SWIFT (Charges SHA)</b>	
Up to €100,000 or equivalent	20
Over €100,000 or equivalent	–
<b>With FX conversion<sup>1</sup> – EUR – within SEPA zone</b>	
Up to €100,000	20
Over €100,000	–
<b>SWIFT transfers</b>	
With Same day value	20
<b>Correspondent's charges</b>	
With Charges OUR	30

<b>Debit Interest</b>	
Any currency	<a href="#">Currency Reference Rate + 3% Margin</a>

<b>Credit Interest</b>	
Any Currency	0%

<b>API Fees</b>	
Setup Fee	5,000
Monthly Fee	1,000

<sup>1</sup> For transactions less than \$10,000 wider spreads may apply.