

Plan A

See [Business Type Classification list](#), category A, if registered, operating and UBO residence is in EEA / UK / CH

Account opening fee	100 EUR
Monthly maintenance fee	20 EUR
SEPA in	free
SEPA out (0 - 50 000)	1 EUR
SEPA out (50 000 - 250 000)	20 EUR
SEPA out (250 000+)	40 EUR
Target2 in	free
Target2 out	50 EUR
Internal transfer	free

Additional transaction fee

Transaction to/from countries with an additional fee	+0.2%
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Other fees

Negative interest from ECB	0%
Correction/investigation/cancellation/repayment of a payment order	30 EUR
Payment refund request fee	25 EUR
Account closure	free
SWIFT payment confirmation	25 EUR
Account statement (Stamped)	15 EUR
Bank letters	30 EUR
Fee for company's information change	50 EUR

Important: higher risk factor is always applied

Plan B

See [Business Type Classification list](#), category B, if registered, operating and UBO residence is outside EEA / UK / CH

Account opening fee	800 EUR
Monthly maintenance fee	100 EUR
SEPA in	free
SEPA out (0 - 50 000)	20 EUR
SEPA out (50 000 - 250 000)	50 EUR
SEPA out (250 000+)	80 EUR
Target2 in	free
Target2 out	0.1% (min 50 EUR, max 200 EUR)
Internal transfer	free

Additional fees

Transaction to/from countries with an additional fee	+0.2%
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Other fees

Negative interest from ECB	0%
Correction/investigation/cancellation/repayment of a payment order	30 EUR
Payment refund request fee	25 EUR
Account closure	free
SWIFT payment confirmation	25 EUR
Account statement (Stamped)	15 EUR
Bank letters	30 EUR
Fee for company's information change	50 EUR

Important: higher risk factor is always applied

Plan C

See [Business Type Classification list](#), category C

Account opening fee	1000 EUR
Monthly maintenance fee	150 EUR
SEPA in	0.1% of (min 100 EUR)
SEPA out (0 - 50 000)	30 EUR
SEPA out (50 000 - 250 000)	70 EUR
SEPA out (250 000+)	100 EUR
Target2 in	0.1% (min 20 EUR, max 100 EUR)
Target2 out	0.25% (min 50 EUR, max 250 EUR)
Internal transfer	5 EUR

Additional fees

Transaction to/from countries with an additional fee	+0.2%
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Other fees

Negative interest from ECB	0%
Correction/investigation/cancellation/repayment of a payment order	30 EUR
Payment refund request fee	25 EUR
Account closure	150 EUR
SWIFT payment confirmation	25 EUR
Account statement (Stamped)	15 EUR
Bank letters	30 EUR
Fee for company's information change	50 EUR

Important: higher risk factor is always applied

Plan D

See [Business Type Classification list](#), category D

Account opening fee	1500 EUR
Monthly maintenance fee	200 EUR
SEPA in	0.2% (min 25 EUR, max 150 EUR)
SEPA out	0.2% (min 25 EUR, max 200 EUR)
Target2 in	0.25% (min 25 EUR, max 150 EUR)
Target2 out	0.25% (min 50 EUR, max 250 EUR)
Internalan transfer	15 EUR

Additional fees

Transaction to/from countries with an additional fee	+0.2%
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Other fees

Negative interest from ECB	0%
Correction/investigation/cancellation/repayment of a payment order	30 EUR
Payment refund request fee	25 EUR
Account closure	150 EUR
SWIFT payment confirmation	25 EUR
Account statement (Stamped)	15 EUR
Bank letters	30 EUR
Fee for company's information change	50 EUR

Important: higher risk factor is always applied

Plan E

Legal entities based or operating in offshore countries (see [List of Countries](#))

Account opening fee	3000 EUR
Monthly maintenance fee	350 EUR
SEPA in	0.3% (min 50 EUR, max 200 EUR)
SEPA out	0.3% (min 50 EUR, max 200 EUR)
Target2 in	The possibility of making cross-border payments is a subject to MONEVIUM's consent on a case to case basis.
Target2 out	The possibility of making cross-border payments is a subject to MONEVIUM's consent on a case to case basis.
Internal transfer	0.05% (min 25 EUR)

Additional fees

Transaction to/from countries with an additional fee	+0.2%
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Other fees

Negative interest from ECB	0%
Correction/investigation/cancellation/repayment of a payment order	30 EUR
Payment refund request fee	25 EUR
Account closure	200 EUR
SWIFT payment confirmation	25 EUR
Account statement (Stamped)	15 EUR
Bank letters	30 EUR
Fee for company's information change	50 EUR

Important: higher risk factor is always applied

Plan F

Financial Institutions, PSPs and other entities, listed in [Business Type Classification list](#), category F

Account opening fee	Individual
Monthly maintenance fee	Individual
SEPA in	Individual
SEPA out (0 - 50 000)	Individual
SEPA out (50 000 - 250 000)	Individual
SEPA out (250 000+)	Individual
Target2 in	Individual
Target2 out	Individual
Internal transfer	Individual

Additional fees

Transaction to/from countries with an additional fee	Individual
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Other fees

Negative interest from ECB	0%
Correction/investigation/cancellation/repayment of a payment order	30 EUR
Payment refund request fee	25 EUR
Account closure	250 EUR
SWIFT payment confirmation	25 EUR
Account statement (Stamped)	15 EUR
Bank letters	30 EUR
Fee for company's information change	50 EUR

Important: higher risk factor is always applied

Business Type Classification

A OR B	Agriculture	A OR B	Media, Books, Music and Games Stores
A OR B	Alternative Energy Production & Services	A OR B	Medical Offices
A OR B	Apparel Retailers & Rentals	A OR B	Medical Supplies
A OR B	Architectural Services	A OR B	Misc Manufacturing & Distributing
A OR B	Automotive	A OR B	Online Search Engines
A OR B	Bars & Restaurants	A OR B	Ophthalmic
A OR B	Beauty Products Providers	A OR B	Park Automats Low
A OR B	Books, Magazines & Newspapers	A OR B	Phone Companies
A OR B	Broadcasters, Radio/TV	A OR B	Publishing & Printing
A OR B	Cable & Satellite TV Production & Distribution	A OR B	Railroads
A OR B	Chiropractors	A OR B	Restaurants
A OR B	Clothing Manufacturing	A OR B	Retail Sales
A OR B	Communications/Electronics	A OR B	Teachers/Education
A OR B	Construction	A OR B	Telecom Services
A OR B	Dental	A OR B	Telecom Services & Equipment
A OR B	Dentists	A OR B	Textiles
A OR B	Digital Goods	A OR B	Transportation
A OR B	Discount Stores	A OR B	Vegetables & Fruits
A OR B	Doctors & Other Health Professionals	A OR B	Video Tape Rental Stores
A OR B	Education	A OR B	Waste Management
A OR B	Education Institutes	C	Accountants
A OR B	Electronic Repairs Shops	C	Advertising Agencies
A OR B	Electronics	C	Advertising/Public Relations
A OR B	Environment	C	Aerospace, Defense Contractors
A OR B	Food & Beverage	C	Airlines
A OR B	For-Profit Education	C	Attorneys/Law Firms
A OR B	Funeral Services	C	Business Services
A OR B	Garbage Collection/Waste Management	C	Computer Services
A OR B	Health and Fitness	C	Consulting
A OR B	Hospital Equipment and Supplies	C	Defense
A OR B	Hospitals & Nursing Homes	C	Energy & Natural Resources
A OR B	Hotels, Motels & Tourism	C	Holding Company
A OR B	Labor	C	Insurance Services
A OR B	Manufacturing	C	Lawyers

Business Type Classification

- C** Nutritional & Dietary Supplements
- C** Organization Memberships
- C** Public Relation Services
- C** SEO
- C** Ticketing and Travelling (no Airlines)
- D** Call Centers
- D** Charities and Donations
- D** Clergy & Religious Organizations
- D** Dating
- D** Drug Manufacturers
- D** Entertainment Industry
- D** Gas & Oil
- D** Gift Certificates
- D** Investment Firm
- D** Investments Real Estate
- D** Lottery Messengers
- D** Marketing
- D** Misc Finance
- D** Private Equity & Investment Firms
- D** Real Estate
- D** Securities & Investment
- D** Software Development and Design
- D** Stock Brokers/Investment Industry
- D** Trade in jewelry, art and luxury goods
- D** Venture Capital
- D** Voucher and Wallet Processing
- D** Warranty Services
- F** Leasing and crowdfunding
- F** Banking
- F** Casinos / Gambling
- F** Finance / Credit Companies
- F** Financial Institution
- F** Forex

Countries with higher fees

Albania	Gabon	Papua New Guinea*
Angola	Gambia	Paraguay
Anguilla*	Ghana	Peru
Antigua*	Gibraltar*	Qatar
Armenia	Grenada*	Saint Helena*
Aruba*	Guam*	Saint Kitts and Nevis*
Bahrain	Guatemala	Saint Lucia*
Belize*	Guinea	Saint Pierre and Miquelon
Benin	Guinea Bissau	Saint Vincent and Grenadine*
Bermuda	Guyana	Serbia
Bolivia	Jordan	Seychelles*
Bosnia and Herzegovina	Kazakhstan	Sierra Leone
Brunei	Kiribati	Sint Marteen
BVI*	Kyrgyzstan	Solomon Islands*
Cayman Islands*	Liberia	Sri Lanka
China	Macau	SVG*
Cook Islands*	Maldives*	Tadzhikistan
Costa Rica	Malta	Tonga*
Cote d'Ivoire	Marshal Islands*	Tunisia
Curacao*	Mauritius	Turkey
Djibouti	Micronesia*	Turkmenistan
Dominica*	Morocco	Tuvalu*
Dominican Republic*	Namibia	United Arab Emirates
Ecuador	Nepal	Uzbekistan
Egypt	Nigeria	Virgin Islands*
Fiji*	Palau*	Zambia

* - offshore countries