

Administration Fees

Unpaid Cheque	€13 / US\$13
Late payment interest fee	1.5% of arrears*
Document fee	€65 / US\$65
Partial termination/Early Settlement	€100/US\$100

Fees are subject to VAT where applicable

*Following a grace period, the late payment interest fee will be applied from day 31 onwards, backdated to the first day the account fell into arrears.

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