

Version 4.4 Last Update: 14.11.2023

List of Prices and Services

SweepBank access	Basic package
Maintaining the SweepBank Current Account	€0
Inactive account fee	€0
Minimum balance required	€0
Deposit accounts	
Printed account statement	€10
Overdrawn account / tolerated overdraft	€0
Interests on accounts	
SweepBank Current Account	0.15 % per annum for deposits up to €10,000
	No interest is due for deposits exceeding this amount
SweepBank Savings Account	1.40 % per annum
SweepBank Term Deposit	
3 Months	2.00 % per annum
6 Months	2.30 % per annum
12 Months	3.50 % per annum
24 Months	3.90 % per annum
36 Months	4.30 % per annum
Payments	
Credit Transfer	€0
Credit Transfer Instant	€0
Card	
Providing a virtual SweepBank debit card	€0
Virtual SweepBank Debit Card monthly fee	€0
Providing plastic SweepBank Debit Card	€9.90
Plastic SweepBank Debit Card monthly fee	€0
Cash withdrawal with the SweepBank Debit Card at ATMs * * Note, you may be charged a fee by the ATM operator	First 5 per month free, then 2% + 1 €/withdrawal
Replacement of lost or stolen Plastic SweepBank Debit Dard	€9.90
Transaction dispute (if determined that you are liable after losing the litigation concerning a chargeback request)	€25



Limits	
Daily cash withdrawal with the SweepBank Debit Card at ATMs	€1000
Daily use of the SweepBank Debit Card for payments	€3000
Daily Credit Transfer	€3000
Deposit on SweepBank Current Account	N/A
Deposit on Savings Account	€100,000
Deposit on SweepBank Term Deposit	€100,000