

TERMS AND CONDITIONS FOR BANKS		
1.	TRANSFER ORDER OR TRANSFER ORDER IN FOREIGN CURRENCY	
1.1	Transfer order or transfer order in foreign currency in favour of PLUS BANK S.A.accounts – if charges are shared or only for beneficiary of the payment (option SHA or BEN)	free of charge
1.2	Transfer order or transfer order in foreign currency in favour of PLUS BANK S.A.accounts . – if charges are only for ordering party (option OUR)	0,25% min PLN 80,00 max PLN 200,00
1.3	Investigations: if placed within 90 days after value date	PLN 100,00
1.4	Investigations: if placed later than 90 days after value date	PLN 200,00
1.5	Repair, amendment, cancellation** or return of the transfer order or transfer order in foreign currency	PLN 100,00 + the third party's fee
2.	MISCELLANEOUS	
2.1	Telecommunication fee (SWIFT, SORBNET2 and other electronic data Exchange systems) per item ***	PLN 20,00
2.2	Porto	PLN 30,00
2.3	Account balance confirmations, auditors' requests ****	PLN 300,00
2.4	Miscellaneous requests not mentioned in this Tand C	min PLN 150,00 - the fee is fixed individually depending on the work involved

Request for payment charges will be issued by PLUS BANK S.A.in currency as the counter-value of the amount in PLN. For exchange, fixing rate of the NBP (the National Bank of Poland) will be used.

* In the case of the third party payment - commission and charges of the third party institution will be added.

** Transfer order or transfer order in foreign currency may only be cancelled before being effected; in other case cancellation is based upon the acceptance and instructions of the beneficiary.

*** Telecommunication fee (SWIFT, SORBNET2 and other electronic data exchange systems) and porto charges will be added, if necessary according to the procedures.

.

**** May waive collection of this fee on the basis of reciprocity.