



**J. SAFRA SARASIN**

Sustainable Private Banking since 1841



## Fee Information Document



**Name of the account provider: Banque J. Safra Sarasin (Luxembourg) SA**

**Account name: Current Account**

**Date: 1<sup>st</sup> January 2021**

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
<b>General account services</b>	
Account Charges	Per Quarter 925 EUR
<b>Payments (excluding cards)</b>	
Transfers	Per Transaction 95 EUR
Internal account transfer	Per Transaction 25 EUR
<b>Cards and cash*</b>	
Credit Card	Annual fee 370 EUR
Cash withdrawal/Hold at disposal	Per Transaction 230 EUR
Pre-requested cash withdrawal	Per Transaction 1% cash amount (min. 95 EUR)
<b>Overdrafts and related services</b>	
Overdraft	Reference rate in the currency of the overdraft + 4%
<b>Other services</b>	
Payment of bank check	Per Transaction 95 EUR
Check clocking, cancellation, return	Per Transaction 95 EUR

\*A negative interest rate may be applied to accounts showing a credit balance. In this case, the Bank is authorized to debit the amount of this interest from client accounts immediately and without notice. The Bank reserves the right to apply a margin to the negative interest rate concerned.