

Payment Systems Area
International Division

TERMS AND CONDITIONS FOR FOREIGN CORRESPONDENTS

ACCOUNT

Maintenance of account	Subject to negotiation
Credit interests	subject to arrangement

BANK TO BANK TRANSFERS

free of charges

INCOMING PAYMENT ORDERS

In favour of firms and private individuals with an account in our books (STP)	free of charges
In favour of firms and private individuals with an account in our books (Non STP) with option OUR (see notes at the end)	free of charges. We claim EUR 7 to the sending bank on a monthly basis EUR 13 for amounts up to EUR 250 EUR 26 for amounts over EUR 250
In favour of firms and private individuals to third Banks no Cross Border	EUR 13
Stop payments	EUR 30
Investigation charges	EUR 30
Amendments, cancellations of p.o.	EUR 30
Modification of p.o. not yet executed	EUR 30
Handling queries	EUR 30
Handling queries after three months from transaction date	EUR 50

COLLECTIONS

Collections of bills of exchange or receipts.

Clean bills of exchange or receipts for payment/acceptance	0,15% min EUR 50 max EUR 75
Return fee for unpaid or recalled items	EUR 26 plus protest charges
Statement of non collection	EUR 30
Collection of cheques	
Banker's draft / cheque	EUR 20 per item

Collection of documentary remittances.

Documents against payment/acceptance	EUR 50
Documents free of payment	EUR 50
Returned fee for unpaid or recalled items	EUR 50
Amendments of collection instructions	EUR 50

CASSA CENTRALE BANCA – CREDITO COOPERATIVO ITALIANO S.P.A.

Capitale Sociale deliberato Euro 1.263.600.000,00, versato Euro 952.031.808,00.
Iscr. Reg. Imprese di Trento e Cod. Fisc. 00232480228 – Rappresentante del Gruppo IVA Cassa Centrale Banca – P.IVA 02529020220
Aderente al Fondo di Garanzia dei Depositanti del Credito Cooperativo ed al Fondo Nazionale di Garanzia Società iscritta all'albo delle Banche – ABI 03599
Capogruppo del Gruppo Bancario Cooperativo Cassa Centrale Banca, iscritto all'Albo dei Gruppi Bancari

Sede legale e Direzione Generale: Trento – Via Segantini, 5 – Tel. +39 0461 313111 – Fax +39 0461 313119 – www.cassacentrale.it

DOCUMENTARY CREDITS

Advising commissions	0,10% min EUR 50 max EUR 250
Confirmation	up to 3 months 0,15% min Eur 100 up to 6 months 0,30% min Eur 150
SWIFT message	EUR 20
Payment/negotiation commissions	0,15% min EUR 50
Deferred payment commissions with our engagement	0,15% min EUR 50
Reimbursement orders	EUR 50
Amendments	EUR 50
Cancellation for unutilized credits	EUR 50
Cancellation for unutilized confirmed credits	0,15% min EUR 50
Transfer of credits	EUR 75

GUARANTEES

Issuing commissions	0,10% per month min EUR 50
Modification	EUR 50
Payment after claim	EUR 13

GENERAL REMARKS

All other expenses and fees such as postage, cost of telegram, telex and telephone as well as Correspondent's charges are for account of the ordering party. The above terms apply to regular transactions; for services of special nature additional charges may be levied.

Notes for Payment Orders with option "OUR" and non-STP

OUR claims must be received within a period of three months time after value date of the original payment and must be received in accordance with the options below.

A maximum fee amount of EUR 26.00 is accepted. Please be sure you always quote the Reference Number of the original payment for which you are claiming fees.

For non-STP payments we accept claims via mt 191 or via E-mail for a maximum amount of EUR 7,00

We can accept your claims by individual SWIFT MT191 message or by an E-mail sent to:

estero@cassacentrale.it with the details of the payments.

The above mentioned terms and conditions may be changed without prior notice

(edition 02/2019)

SWIFT CCRT IT 2T

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