

DAILY TRANSACTIONS LIMITS

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Online Banking Limits			
	Limits per Transaction		
Account Type	Number of Transactions	Transaction Amount	Daily Limits
Students / Individuals			
SEPA payments	100	€ 50,000	€ 100,000
SEPA Instant Payments	100	€ 5,000	€ 10,000
Between own accounts	100	€ 200,000	€ 200,000
International payments (SWIFT)	100	€ 50,000	€ 100,000
Within Ancoria Bank accounts	100	€ 50,000	€ 200,000
Legal Entities			
SEPA payments	100	€ 300,000	€ 500,000
SEPA Instant Payments	100	€ 5,000	€ 25,000
Between own accounts	100	€ 500,000	€ 500,000
International payments (SWIFT)	100	€ 300,000	€ 500,000
Within Ancoria Bank accounts	100	€ 500,000	€ 500,000
Debit Card Daily Limits VISA			
Account Type	Transaction Count		Daily Limits
Student			
Purchase/Online transactions	30		€ 3,000
Cash Withdrawal – Other Banks	10		€ 1,000
Individual			
Purchase/Online transactions	50		€ 5,000
Cash Withdrawal – Other Banks	10		€ 1,000
Legal Entities			
Purchase/Online transactions	50		€ 20,000
Cash Withdrawal – Other Banks	10		€ 1,000