



1. BUSINESS ACCOUNTS FEES

OPENING FEE	MONTHLY FEE	% TURNOVER
from 950€	from 50€	from 0.5% in 1% out
Each subsequent account will cost 50 euros		

2. FEE PAYMENTS FOR BUSINESS ACCOUNT

Outgoing transaction amount	SEPA	SWIFT			
	EUR	EUR	USD	GBP	RUB
Any	50€	50€	50€	50€	50€
Incoming	0€	0€	50€	0€	0€

3. OTHER FEES FOR PAYMENTS

Outgoing or Incoming: Correction / Cancel / Wrong payment	5€ / 5€ / 50€
Outgoing or Incoming: Risk countries	5€
Outgoing or Incoming internal within system	10€
Check of external incoming payment document at the request of the Client	350€
Incoming unallocated payment transfer fee	Free

4. CURRENCY EXCHANGE

Standard rate	From 0.5%
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5. DOCUMENTATION AND OTHER SERVICES FOR BUSINESS ACCOUNT

Provision of SWIFT Report: within 2 days	Free
Provision of statement: electronic / certified / urgent certified / confirmation / reference letter	Free / 100€ / 200€ / 100€ / 100€
Change of contact details, change of payment routing or payment consulting	50€
Processing an investigation request (lost, large or suspicious transaction)	100€
Compliance check on payment or client / Monitoring of suspicious activity	50€ / 50€
Pre-check for USD payments	50€
External compliance check and audit of Client (or visit to its premises)	From 1000€
Account closure \ Minimum balance	150€
Late document provision (3 weeks)	100€

¹ The maintenance of an inactive current account (per month) is EUR 500.00. Inactive current account of a client is considered H3 account, if 3 months have passed since the last outgoing payment made. Commissions are not applied to the new clients within three months from the date of the opening a current account