

CONNECTUM Limited
Rates and Fees

valid since 2nd January 2019

SERVICES	Clients - Legal entities	Clients - private persons
1. CURRENT ACCOUNT OPENING		
1.1. Commission fee for the review of the documents for a current account opening (commission fee includes current account opening and the first set of Means of identification and authorisation in case of positive decision)	1000 EUR	300 EUR
1.2. Commission fee for the urgent review of the documents for a current account opening in 48 hours from the moment from the full documents pack submission to Connectum	1500 EUR	500 EUR
1.3. Additional current account opening	50 EUR	25 EUR
2. SERVICE AND MAINTENANCE OF THE CURRENT ACCOUNT		
2.1. Account		
2.1.1. Additional account opening	100 EUR	25 EUR
2.1.2. Account balance fee	- 0,5% per annum	
2.1.3. Account closure	50 EUR	25 EUR
2.2. Account statement		
2.2.1. Account statement for the period up to one year	5 EUR	
2.2.2. Account statement for the period more than one year	20 EUR	10 EUR
2.2.3. Closed account statement	50 EUR	25 EUR
2.3. Inquiries		
2.3.1. Inquiries on the existence of the Account, Account balances	20 EUR	10 EUR
2.3.2. Other inquiries upon Client's request	50 EUR	25 EUR
2.3.3. Provision of the information upon request of the audit	100 EUR	50 EUR
2.3.4. Additional fee for the urgent inquire preparation in two hours from the moment of the submission of the request (during working hours)	50 EUR	
2.4. INTERNET BANK		
2.4.1. Registration of the service and delivery of the first set (Identification table or Code Calculator (DigiPass**))	Included into the Account opening fee	
2.4.2. New additional DigiPass	50 EUR	
2.5. Documents dispatch by mail	20 EUR + actual expenses	
2.6. Issuance of copies of archival documents	50 EUR	25 EUR
2.7. Execution of the orders issued by the law enforcement bodies based on the regulatory acts		
2.7.1. Acceptance to execute the acts issued by the enforcement bodies	25 EUR	
2.7.2. Execution of the orders issued by the enforcement bodies	15 EUR + fee in accordance with the Payments rates	
3. PAYMENTS		
3.1. Receiving funds on the Account in Connectum in EUR		
3.1.1. Receiving SEPA payments	5 EUR	1 EUR
3.1.2. Receiving Non-SEPA payments	10 EUR	5 EUR
3.1.3. Receiving settlement from another processing	0,5% - 1%, to be agreed	
3.2. Internal payments	1 EUR	
3.3. Outgoing payments to another Bank in EUR		
3.3.1. SEPA payments	20 EUR	5 EUR
3.3.2. Non-SEPA payments	50 EUR	25 EUR
3.4. Additional services		
3.4.1. Investigation, cancellation and modification of conditions of outgoing payment, investigation of the expected and incoming payment	150 EUR + actual expenses	
3.4.2. Issuance of the certified SWIFT copy to the client	10 EUR	
3.4.3. Cancellation of internal payment to Client	25 EUR	
3.4.4. Return of an incoming payment upon the Client's demand	25 EUR	
3.5. Payments processing		
3.5.1. Incoming payment processing with inexact beneficiary details	25 EUR	
3.6. Non-cash currency exchange	In accordance with Connectum approved exchange rate, without commission	
4. ACQUIRING		
4.1. Transactions cost		
3D transactions	EU traffic	To be agreed
	Non-EU traffic	To be agreed
Non-3D transactions	EU traffic	To be agreed
	Non-EU traffic	To be agreed
4.2. Refund fee		0,50 EUR
4.4. Chargeback fee		30 EUR
4.5. Onboarding fee		50 EUR
4.6. Monthly monitoring fee		10 EUR
5. MODEL How Deposit and Pay-outs will be made:	Rolling reserve	0-10% from monthly turnover on 180 days
6. MODEL How Pay-out will be freezed and released:		To be agreed
7. Settlement		
7.1. SEPA payments	30 EUR for payments in EUR	
7.2. Non-SEPA payments	50 EUR for payments in EUR	

All rates/tariffs may be changed by Connectum

* the commission is calculated daily for the actual balance of funds in the account at the end of the day

** codes calculator warranty term is 2 years from the moment of the issuance to the Client