

CONNECTUM Limited Rates and Fees

Valid since 27th October 2020

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). Commission fee is paid before documents reviewing and is not refundable in case of negative decision or in case of non-providing of business rated documents/answers to compliance inquiry.	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 (commission fee includes current account opening and the first set of Means of identification and authorisation in case of positive decision). Commission fee is paid before documents reviewing and is not refundable in case of negative decision or in case of non-providing of business related documents/answers to compliance inquiry.	2000 EUR	500 EUR
1.3. Additional current account opening	100 EUR	25 EUR
2. SERVICE AND MAINTENANCE OF THE CURRENT ACCOUNT		
2.1. Account		
2.1.1. Account balance fee	- 0,5% per annum ***	
2.1.2. Account closure	50 EUR	25 EUR
2.1.3. Transit account maintenance fee	25 EUR	
2.2. Account statement		
2.2.1. Account statement for the period up to one year	10 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	50 EUR	10 EUR
2.3.2. Provision of the information upon request of the audit	100 EUR	50 EUR
2.3.3. Provision of Payment account or Merchant account statement upon Client's request	20 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	
2.3.5. Other inquiries upon Client's request	50 EUR	25 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. Incoming payments to 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. Additional fee for incoming payments, applied to Customers without processing in Connectum settlements from another processing. Incoming payments for high-risk Customers)	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	60 EUR	60 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 and reversal fee	0,50 EUR	
4.4. Chargeback processing fee	From 50 EUR	
4.5. Onboarding fee per MID	From 50 EUR	
4.6. Monthly monitoring fee	From 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 freed and released:	To be agreed	
7. Settlement		
7.1. SEPA payments	5 EUR for payments in EUR	
7.2. Non-SEPA payments	60 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

*** the commission is calculated daily for the actual balance of funds in the account at the end of the day by formula: account balance * 0,5% / 360. The commission amount is charged monthly at last day of month.



CONNECTUM