



JSC CB «PRIVATBANK», Cyprus Branch
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Servicing Tariffs of JSC CB «PRIVATBANK», Cyprus Branch for legal entities

№	Product	Charges
1	Monthly charges for Maintaining of an account	60 USD
2	Monthly fee for the 2903 accounts (Funds of bank's clients on inactive accounts)	100 EUR
3	Issue of bank statement for current account	Free of charges
4	Issue of duplicates of bank statement for current account and payment documents for period: - Up to 6 months - Up to 1 year - More than 1 year	10 USD 20 USD 30 USD per document for each customer's account + post expenses
4.1	Confirmation of account balance for the auditors	50 USD + post expenses
5	Investigations at customer's request: - on transfers booked up to 3 months - on transfers booked more than 3 months	100 USD per request + commission of correspondent bank 200 USD per request + commission of correspondent bank
6	Issue of standard letter with information on customer's request (bank reference, confirmation of balances (turnover), opening account reference, closing account reference, SWIFT message, certificate of interest income for the 1 year period)	30 USD per document + post expenses + notaries expenses(actual)
6.1	Issue of non-standard letter with information on customer's request	50 USD per document + post expenses + notaries expenses(actual)
7	Execution of client's payment orders received: - from 9-00 till 15-30 - from 15-30 till 17-00	Value the same date (charges according to art. 10) Value next date or the same date 25 USD + charges according to art. 10
8	Credit of funds to the customer's account	Free of charges
9	Processing of payment orders received in the office of the Bank(originals of payment orders), by e-mail and fax with test key	20 USD + charges according to art.10
10	Funds transfers:	
10.1	Transfers between accounts of one client inside Cyprus Branch of PrivatBank	Free of charges
10.2	Transfers in favour of another client of Cyprus Branch of PrivatBank	Free of charges
10.3	Internal transfers in USD (to the account in PrivatBank, Ukraine)	7 USD
10.4	Internal transfers in EUR (to the account in PrivatBank, Ukraine)	5 EUR

10.5	Transfers in USD currency or currency other than EUR, RUR, BUR, MDL, KZT to other bank -charges for originator's account (OUR) -charges of the correspondent bank are for beneficiary's account (SHA) -charges for beneficiary's account (BEN)	80 USD + possible third banks fees 80 USD 35 USD
10.6	Transfer in EUR currency to other bank -charges for originator's account (OUR) -charges of the correspondent bank are for beneficiary's account (SHA) -charges for beneficiary's account (BEN)	35 EUR + possible third banks fees 35 EUR 20 EUR
10.7	Transfers in currencies RUR, BYR, MDL, KZT to other bank	10 USD
11	Transfers in currency other than currency of the account by using exchange rates of Cyprus Branch of Privatbank	Charges for payment order
12	Modification of payment instructions for booked transfers: - Through Intermediary Banks - Through PrivatBank, Ukraine - At Cyprus Branch	100 USD + commission of correspondent bank 50 USD Free of charges
13	Cancellation of payment instructions for transfers not booked	15 USD
14	Cancellation of payment instructions on booked transfers, return of funds	100 USD + commission of correspondent bank. Payment of cancellation or refund charges, does not impose obligations on the Bank of repayment by the beneficiary if the payment has already been executed
15	Other transactions	Subject to agreement
16	Closing of account by the client's request	100 USD
16.1	Closing of account by initiative of the bank	20 USD When the balance is less than 20 USD the account is charged with the amount which events the balance of the account to zero