

CONNECTUM CURRENT ACCOUNT SERVICES RATES AND FEES

All rates and fees are valid since June 21, 2021, and may be changed by Connectum in the future or based on the risk assessment of the Client

1. CURRENT ACCOUNT OPENING

1.1. Current account opening	2000 EUR (legal entity) 500 EUR (individual)
Initial review of the documentation provided	
1.2. Urgent current account opening	3000 EUR (legal entity) 1000 EUR (individual)
Urgent documentation review and account opening within 48 business hours (full document package must be provided)	
1.3. Additional current account opening	500 EUR (legal entity) 200 EUR (individual)

2. CURRENT ACCOUNT MAINTENANCE

2.1. Account	
2.1.1. Account balance fee*	0.6% per annum*
2.1.2. Monthly maintenance fee	25 EUR
2.1.3. Account closure	100 EUR
2.2. Inquiries	
2.2.1. Account inquiries (statement for the period, reference letter, etc.)	50 EUR
2.2.2. Providing information upon auditors' request	100 EUR
2.2.3. Additional fee for urgent requests which are delivered within two business hours from the moment of the request submission	50 EUR
2.3. Internet banking	
2.3.1. Issuance and delivery of the first digipass	Free of charge
2.3.2. New additional digipass delivery	50 EUR
2.4. Execution of orders issued by the enforcement bodies based on regulatory acts	
2.4.1. Acceptance and execution of orders and acts issued by enforcement bodies	50 EUR + other fees applied in accordance to 'Rates and fees'

3. PAYMENTS

3.1. Incoming payments to the account in Connectum	
3.1.1. Receiving SEPA payments	0.5% (min 5 EUR per payment)
3.1.2. Receiving non-SEPA payments	1% (min 10 EUR per payment)
3.2. Internal payments	Free of charge
3.3. Outgoing payments to another bank	
3.3.1. SEPA payments	0.5% (min 5 EUR per payment)
3.3.2. Non-SEPA payments	1% (min 10 EUR per payment)
3.4. FX rate	0.35% (min 5 EUR)
3.5. Additional services	
3.5.1. Investigation of the issues on the side of third party banks per Client's request	150 EUR + actual expenses
3.5.2. Issuance of certified SWIFT copy	25 EUR
3.5.3. Cancellation of the internal incoming payment	25 EUR
3.5.4. Return of an incoming payment upon the Client's demand	25 EUR
3.6. Payments processing	25 EUR
3.6.1. Processing of incoming payments with incorrect beneficiary details	50 EUR + actual expenses

* Calculated as account balance * 0.6% / 360 for the balance at the end of each day. The fee is charged monthly on the last day of the month.

** Digipass warranty term is 2 years from the moment of the issuance to the Client.