

FEES AND CHARGES

Corporate Current Account

CURRENT ACCOUNT

Current account opening	USD 400.00
Opening of sub-account	USD 200.00
Current account (sub-account) maintenance (per month)	USD 40.00
The fee for dormant account maintenance (quarterly)	USD 100.00
Changes in the customer's file	USD 100.00
Current account (sub-account) closing	USD 200.00

REMOTE ACCOUNT SERVICING

Change of account password	USD 20.00
Unlocking of Online Banking access	USD 20.00
Issue of additional one or change of Digipass (Token)	USD 100.00

Unlocking of Digipass (Token)	USD 30.00
Connecting or deleting each additional Online Banking user	USD 50.00
Creating a holding, connecting or deleting a company from a holding at the Online Banking	USD 50.00

REFERENCES, STATEMENTS AND REPORTS

Account statement or report in Online Banking	Free of charge
Account statement or report upon request (per page): ¹ <i>for current calendar year</i>	<i>USD 1.00 (min USD 15.00)</i>
<i>for previous years</i>	<i>USD 2.00 (min USD 30.00)</i>
Issue of additional documents (SWIFT and other payment document) related to account regular statement or report (per document)	USD 20.00
Reference on account or balances	USD 50.00
Other kind of reference	USD 100.00
Bank reference letter	USD 150.00
Reference certification with an Apostille	USD 170.00

OTHER SERVICES

Sending documents by fax (per page)	USD 5.00
Courier mail	USD 90.00
Other services	Information upon request

¹ The Customer is free to download account statements using Online Banking free of charge.

Personal Current Account

CURRENT ACCOUNT

Current account opening	USD 200.00
Opening of sub-account	USD 100.00
Current account (sub-account) maintenance (per month)	USD 40.00
The fee for dormant account maintenance (quarterly)	USD 100.00
Changes in the customer's file	USD 50.00
Current account (sub-account) closing	USD 100.00

REMOTE ACCOUNT SERVICING

Change of account password	USD 20.00
Unlocking of Online Banking access	USD 20.00
Issue of additional one of change of Digipass (Token)	USD 100.00
Unlocking of Digipass (Token)	USD 30.00
Connecting or deleting each additional Online Banking user	USD 50.00

REFERENCES, STATEMENTS AND REPORTS

Account statement or report in Online Banking	Free of charge
Account statement or report upon request (per page): ¹	

<i>for current calendar year</i>	<i>USD 1.00 (min USD 15.00)</i>
<i>for previous years</i>	<i>USD 2.00 (min USD 30.00)</i>
Issue of additional documents (SWIFT and other payment document) related to account regular statement or report (per document)	USD 20.00
Reference on account or balances	USD 50.00
Other kind of reference	USD 100.00
Bank reference letter	USD 150.00
Reference certification with an Apostille	USD 170.00

OTHER SERVICES

Sending documents by fax (per page)	USD 5.00
Courier mail	USD 90.00
Other services	Information upon request

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Payments ¹

FUNDS CREDITING TO ACCOUNT: ²

Correct details provided	USD 15.00
Incorrect details provided	USD 50.00

INTRABANK PAYMENTS: ³

Between the account of the same customer

Free of charge

Between the accounts of the different customers

USD 20.00

OUTGOING PAYMENTS: ²

Payment currency, type 4 and value date ⁵	Payments with option "OUR" ⁶	Payments with option "SHA" ⁷	Payments with option "BEN" ⁸
USD			
Standard D + 1 ⁹	0.35% (min USD 500, max USD 2000)	0.15% (min USD 100, max USD 250)	USD 70
Urgent D ¹⁰	0.4% (min USD 550, max USD 2100)	0.2% (min USD 130, max USD 350)	USD 100
EUR			
Standard D + 1 ⁹	0.35% (min USD 140, max USD 450)	0.15% (min USD 100, max USD 220)	USD 70
Urgent D ¹⁰	0.4% (min USD 180, max USD 500)	0.2% (min USD 130, max USD 350)	USD 100
RUB, TRY			
Standard D + 1 ⁹	0.35% (min USD 450, max USD 1000)	0.15% (min USD 100, max USD 220)	USD 70
Submission of the payment order for execution at the Bank office, by telephone (for intrabank payments only) or by e-mail	USD 30.00 + fee according to pricelist for payment		

CORRECTION, CANCELATION, INVESTIGATION AND REFUND OF A PAYMENT:

Cancelation or refund of an intrabank payment ¹¹	USD 30.00
Correction, cancelation or investigation of an outgoing or incoming payment that is made to/from a bank	USD 100.00

¹ Payments are accepted for execution on Bank work days.

² Payments are processed on the same Bank work day, provided it had been received before the cut-off time 16:00 London time and correct details provided. In case of incorrect details provided, the payment is processed on the date when details are specified.

³ Intrabank payments are processed on the same Bank work day, provided it had been received before the cut-off time 17:00 London time.

⁴ Unless an urgency (“standard”, “urgent”) note is made in the payment order, a payment is treated as standard.

⁵ Value date is the date on which the Bank passes the funds to beneficiary, beneficiary bank or intermediary bank. D – current value date, D+1 – value date of the following Bank work day.

⁶ Type of commission “OUR” - the commission fee covers only the services of B2B Bank Ltd (hereinafter referred to as the “Bank”) and those of the Bank’s correspondent banks. The Bank shall send a payment to the correspondent bank indicating OUR in the respective field of the S.W.I.F.T. report. The Bank’s liability is limited to this condition. In case the intermediary banks involved in payment execution request charges related to the payment, the Bank writes off those charges from the customer's current account without customer's acceptance. Payments that the Bank may present to an intermediary bank or a beneficiary bank directly the Bank will mark SHA. The Bank shall not be responsible for failure to comply with the Bank's instructions on the part of the intermediary bank or the beneficiary bank or for an incomplete receipt of the payment for other reasons that are beyond the Bank’s control (for example, transfer practice of the respective country).

⁷ Type of commission “SHA” - the commission fee covers only the services of B2B Bank Ltd. Other banks involved in payment execution have right to withhold charges from the payment amount.

⁸ Type of commission “BEN” - B2B Bank Ltd withholds charges from the payment amount. Other banks involved in payment execution have the right to withhold charges from the payment amount. Minimum payment amount with BEN type of commission payment could not be lower than the commission amount.

⁹ Payments are processed on the next Bank work day following their receipt.

¹⁰ Payments are processed on the same Bank work day, provided it had been received before the 12:00 London time. Urgent payments are performed out of turn.

¹¹ Only provided consent by the beneficiary, to whom funds have been credited according to initial payment details.

Currency exchange

Order is processed at the same Bank work day, provided it had been received by the Bank before the cut-off time 16:00 London time. If order is received after the specified time, then it is processed on the next Bank work day.

EXCHANGED AMOUNT OR ITS EQUIVALENT

up to USD 50 000.00 (inclusive)

over USD 50 000.00

CURRENCY EXCHANGE RATE

At B2B Bank's general rates

As agreed upon with the Bank or at B2B Bank's rates (at customer's opinion)

Authorized and regulated by the [St. Vincent and the Grenadines Financial Services Authority](#)

SWIFT: BTBBVCVC

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