

Cash and settlement services

Account references and statements

| Type of service | In Privat24 for Business | At a bank branch |
|---|--------------------------|--|
| Providing a reference of the national currency payment completion at the client's request | UAH 1.00 | |
| Providing a reference for the account holder on opening and availability of accounts | free | UAH 50.00 (UAH 0.00 – within 3 days from the date of opening the account) |
| Providing a reference for the account holder on closing of accounts | free | UAH 100.00 (UAH 0.00 – within 3 days from the date of opening the account) |
| Issuing a hard copy payment document to the client | free | UAH 10.00 |
| Making a reference of the current account status (for 1 document) | free | UAH 50.00 |
| Receiving a statement (the statement period in one document must be no more than 31 days) | free | Up to 250 transactions in the statement — UAH 0.00. More than 250 transactions – UAH 0.20 per each transaction, starting from the 251st. |

| Type of service | In Privat24 for Business | At a bank branch |
|---|--------------------------|------------------|
| Getting a reference of settlements with a specific contractor (the period in one reference must be no more than 31 days) | — | UAH 50.00 |
| Making a reference from the archive on the account status, for 1 document for the current year | free | UAH 100.00 |
| Making a reference from the archive on the account status, for 1 document for previous periods | free | UAH 200.00 |
| Verification of new documents submitted by the client with subsequent changes to the legal file | UAH 50.00 | |
| Providing a comprehensive reference on customer accounts, turnover, loans, deposits, etc. at the request of audit or other companies. | — | UAH 500.00 |
| Providing a reference on absence of loan debt | free | UAH 20.00 |
| Providing a reference of loan debt status | UAH 50.00 | UAH 150.00 |
| A reference on the source of funds for purchasing foreign currency | — | UAH 50.00 |
| Providing a reference of the national currency payment completion at the client's request | UAH 1.00 | |