

## **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.

Data is up-to-date on 20.05.2024 PrivatBank License No. 22 dated 05.10.2011

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