

# Tariffs for cash and settlement services for corporate clients

## 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

Type of service	In Privat24 for Business	At a bank branch
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.
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
Providing a reference to the account holder confirming the payment of the charter capital	free	UAH 20.00
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