

Tariffs for cash and settlement services for corporate clients

Additional account tariffs

Type of service	Tariff
Acceptance of cash payments for crediting to the account of a legal entity (entrepreneur) as replenishment of financial assistance/interest-free loans (financing) with subsequent crediting to the account of this client	4% of the payment amount, but not less than UAH 100.00
Fee for servicing the current account(s) of a client with an unacceptably high level of risk	17% of the amount of funds that were on the client's account(s) on the 31st day from the date of sending a notification to the client on the termination of the agreement and closing the account