

Pricelist for Business Clients

Version 1.0. Valid as of 12.09.2022

Type of service	Fee		
	EU country ¹	Non-EU country ²	Higher risk ³
1. Account management			
1.1. Account opening application processing and document review fee ⁴	200 €	500 €	2000 €
1.2. Business account opening	0 €	200 €	500 €
1.3. Additional account opening	0 €	200 €	500 €
1.4. Monthly account maintenance	10 €	30 €	100 €
1.5. Monthly account administration, when you:			
have not logged in to profile in 12 months		200 € per month	
have not initiated at least one transaction in 3 months		100 € per month	
keep funds on the account after Neocard terminated the Service Agreement		50 € per month	
1.6. Account balance fee if the total balance exceeds 100 000 EUR		0.1% of the total balance per month	
1.7. Interest for unauthorised negative balance (per day)		0.175%	
1.8. Account closure initiated by you	0 €	30 €	100 €
2. Neocard Digital Channels			
2.1. Neocard App	EU country	Non-EU country	Higher risk
2.1.1. Download and installation		0 €	
2.1.2. Use of a Neocard App		0 €	
2.2. Neoweb banking solution			
2.2.1. Neoweb banking solution registration and subscription		0 €	
2.2.2. Additional Neoweb banking solution user		0 €	
2.2.3. Password unlocking or changing user settings		0 €	
3. Transfers			
3.1. Transfers within Neocard	EU country	Non-EU country	Higher risk
3.1.1. Transfer between your own accounts	0 €	0 €	0 €
3.1.2. Transfer to another Neocard client	0 €	0 €	0 €
3.2. SEPA transfer⁵			
3.2.1. Incoming SEPA transfer	0 €	3 €	10 €
3.2.2. Outgoing SEPA transfer	0.36 €	25 €	100 €
3.3. Cancellation, change and investigation of the transfer			
3.3.1. Transfer cancellation in case of our mistake		0 €	
3.3.2. SEPA transfer cancellation, change or investigation		200 € (when sent from Neocard)	
3.3.3. Written confirmation about a completed transfer		10 €	
3.3.4. Transfer confirmation copy with a stamp and signature		5 €	
3.4. Account Statement and other information			
3.4.1. Account statement in Neocard system		0 €	
3.4.2. Paper account statement with a stamp and signature for the period up to 12 months		3 € up to 20 pages 30 € over 20 pages	
3.4.3. Paper account statement with a stamp and signature for the period above 12 months		5 € up to 20 pages 50 € over 20 pages	

Type of service	Fee		
3.4.4. Standard reference about account and its balance	10 €	30 €	50 €
3.4.5. Recommendation letter or non-standard reference	100 €	200 €	300 €
3.4.6. Audit reference	By agreement, min 150 €		
3.5. Delivery expenses	50 € + delivery expenses		

¹ The countries of the European Union (EU) are: Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden.

² The countries which are not the countries of the European Union.

³ If, as a result of the assessment of the structure, business activities, and related persons of the company, indicators of high risk are identified, we can apply the "higher risk" fee.

⁴ A non-refundable fee.

⁵ SEPA transfers in Euros to the financial institutions registered in Lithuania or SEPA member states of the European Economic Area: Austria, Belgium, Bulgaria, Czech Republic, Denmark, France, Greece, Estonia, Italy, Ireland, Island, Cyprus, Latvia, Lithuania, Liechtenstein, Luxembourg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Finland, Spain, Hungary, Germany, Sweden. Andorra, San Marino, Switzerland, United Kingdom, Vatican City State, and Monaco Bank transfers will be processed with shared fees (SHA).