

Global Net^{INT}

ONE STOP PAYMENT SOLUTIONS

IBAN accounts for business Price list

Effective as of 26th December 2019



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1. Client categories and assignment

GlobalNetint assigns a category to each client and prices differ per category. Categories are assigned based on the below **criteria**¹:

Category 1 is assigned if the company is **EEA based**² and the business activity is considered **low risk**³.

Category 2 is assigned if the company is **Non-EEA based**² and the business activity is considered **low risk**³.

Category 3 is assigned if the company is **EEA based**² and the business activity is considered **medium risk**⁴.

Category 4 is assigned if the company is **Non-EEA based**² and the business activity is considered **medium risk**⁴.

Category 5 is assigned if the company is **EEA based**² and the business activity is considered **high risk**⁵.

Category 6 is assigned if the company is **Non-EEA based** and the business activity is considered **high risk**⁵.

Explanations and definitions:

¹The ultimate and final decision on the assigned category lies with GlobalNetint. The criteria indicated above to determine the category apply in the majority of the cases, but not always.

²To be considered an EEA based company, the following requirements must all be met:

- The company applying for the account is incorporated in an EEA member country.
- The companies forming the ownership structure (if any) of the applying company are incorporated in EEA member countries.
- The Ultimate Beneficiary Owner (UBO), director(s) and shareholder(s) each have a passport issued by an EEA member country.
- The company's headquarters is in an EEA member country.

EEA = European Economic Area. A list of countries that are members of the EEA is provided [here](#) and below.

³GlobalNetint maintains a list of business activities it considers to be low risk in nature. A list of low risk business activities is provided below.

⁴GlobalNetint maintains a list of business activities it considers to be medium risk in nature. The list contains business activities which require relatively more time and effort to assess and manage compliance risk on an ongoing basis. A list of medium risk business activities is provided below.

⁵GlobalNetint maintains a list of business activities it considers to be as a high risk in nature. The list contains business activities which require relatively more time and effort to assess and manage compliance risk on an ongoing basis. A list of high-risk business activities is provided below.

Amendments in pricelist

Pricing and service description that Globalnetint, UAB provides is subject to change and company is not obligated to inform customers regards to updated description. Customers of Globalnetint, UAB are strongly advised to check prices placed publicly on official website <http://www.globalnetint.com> before ordering services. In addition to this GlobalNetint UAB may apply individual pricing model based on client's activities and/or business related objectives.

EEA member countries:

The EEA countries are Austria, Belgium, Bulgaria, Croatia, Republic of Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden and the UK.

Low risk business activity list:

Retail, E-commerce, Manufacturing, Handcrafting, Wholesale

Medium risk business activity list:

Marketing Services, eCommerce, SEO, AdWords, Online Marketing for licensed gaming operators, Media Consulting services, Legal Services, IT Solutions, Software Development, Business and Management Consultancy, Building Materials and supply, Architectural design activities related to architect projects

High risk business activity list:

Crypto currency exchange, Forex, Casino, Online Gambling and Gaming, Offline Casinos, PSPs, Adult, Precious stones

2. IBAN accounts for business - category 1 price list

Please note that inbound and outbound SWIFT payments are available under certain conditions. For more information, kindly contact our Customer Support team.

Also note that All EU banks (and many more) support SEPA transfers. SEPA is the fastest and cheapest way to send and receive funds, most SEPA transactions clear the same day.

Application processing fee:	SEPA IBAN free of charge (under client's name)	Account in US in USD
free of charge	BACS/CHAPS/FASTA IBAN €200 (under client's name)	€600/setup
	* SWIFT IBAN €300 (under client's name)	

Credit transfer Amount (from-to)	Outgoing credit transfers		Outgoing credit transfers ^{*/**}	Crediting of incoming payments in USD and Outgoing payments
	SEPA	BACS/FASTER	SWIFT	
€0.01 - €1,000.00	€0.14	3 EUR	€20	0.80% + \$10 (Incoming payment) \$70 (Outgoing payment)
€1,000.01 - €5,000.00			€30	
€5,000.01 - €100,000.00			€55	
€100,000.01 - €500,000.00			€75	
€500,000.01 +			€75	

Incoming SEPA transfers	Free of charge
Incoming CHAPS/SWIFT/International, EUR or equivalent in local currency^{*/**}	0.20 % + 15 EUR (plus any correspondent bank charges)
Incoming Target2 Payments	1.50% (plus any correspondent bank charges)
Incoming Faster payments/BACS	3 EUR
Online banking	Free of charge
Internal transfer	Free of charge
Currency exchange	Rates are provided during exchange transaction
Maintaining the account	Free of charge
Maintaining account in US	\$75/month
SEPA transfer request to cancel fee	€30
Data, cancellation, investigation of international transfer	€100
Refund fee	€30
Account confirmation letter	€20
Account reactivation	€50
Fee for fundamental change of the company information	€50
Monthly fee for holding funds (if the account balance is equivalent or medium than €50,000)	0,05%
Additional fee for reviewing documents for complex entities	€300

*Dedicated multicurrency SWIFT IBAN (CZK, EUR, GBP, HRK, HUF, PLN)

**If you are interesting to receive Inbound SWIFT transaction in one of the below listed currencies than please be advised to contact our team (support@globalnetint.com) from your registered email address.

- AED, AUD, CAD, CHF, CZK, DKK, EUR, GBP, HKD, HRK, HUF, ILS, JPY, MXN, NOK, NZT, PLN, SAR, SEK, SGD, USD, ZAR

3. IBAN accounts for business - category 2 price list

Please note that inbound and outbound SWIFT payments are available under certain conditions. For more information, kindly contact our Customer Support team.

Also note that all EU banks (and many more) support SEPA transfers. SEPA is the fastest and cheapest way to send and receive funds, most SEPA transactions clear the same day.

Application processing fee: free of charge	SEPA IBAN €300 (under client's name) BACS/CHAPS/FASTA IBAN €300 (under client's name) ^{*/**} SWIFT IBAN €500 (under client's name)	Account in US in USD €800/setup
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Credit transfer Amount (from-to)	Outgoing credit transfers	Outgoing credit transfers ^{*/**}	Crediting of incoming payments in USD and Outgoing payments
	SEPA/BACS/FASTER	SWIFT	
€0.01 - €1,000.00	€3	€20	0.80% + \$10 (Incoming payment) \$70 (Outgoing payment)
€1,000.01 - €5,000.00	€5	€30	
€5,000.01 - €100,000.00	€10	€55	
€100,000.01 - €500,000.00	€15	€75	
€500,000.01 +	€20	€75	

Incoming SEPA transfers	Free of charge
Incoming CHAPS/SWIFT/International, EUR or equivalent in local currency ^{*/**}	0.25 % + 15 EUR (plus any correspondent bank charges)
Incoming Target2 Payments	1.60% (plus any correspondent bank charges)
Incoming Faster payments/BACS	3 EUR
Online banking	Free of charge
Internal transfer	Free of charge
Currency exchange	Rates are provided during exchange transaction
Maintaining the account	€50
Maintaining account in US	\$75/month
SEPA transfer request to cancel fee	€30
Data, cancellation, investigation of international transfer	€100
Refund fee	Same fee as sending and receiving funds
Account confirmation letter	€20
Fee for closing account or inactivity	Free of charge
Account reactivation	€100
Fee for fundamental change of the company information	€100
Monthly fee for holding funds (if the account balance is equivalent or medium than €50,000)	0,05%
Additional fee for reviewing documents for complex entities	€600

*Dedicated multicurrency SWIFT IBAN (CZK, EUR, GBP, HRK, HUF, PLN)

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4. IBAN accounts for business - category 3 price list

Please note that inbound and outbound SWIFT payments are available under certain conditions. For more information, kindly contact our Customer Support team.

Also note that all EU banks (and many more) support SEPA transfers. SEPA is the fastest and cheapest way to send and receive funds, most SEPA transactions clear the same day.

Application processing fee: €300	SEPA IBAN €300 (under client's name) BACS/CHAPS/FASTA IBAN €300 (under client's name)^{*/**} SWIFT IBAN €600 (under client's name)	Account in US in USD €800/setup
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Credit transfer Amount (from-to)	Outgoing credit transfers	Outgoing credit transfers ^{*/**}	Crediting of incoming payments in USD and Outgoing payments
	SEPA/BACS/FASTER	SWIFT	
€0.01 - €1,000.00	€3	€20	0.80% + \$10 (Incoming payment) \$70 (Outgoing payment)
€1,000.01 - €5,000.00	€5	€30	
€5,000.01 - €100,000.00	€10	€55	
€100,000.01 - €500,000.00	€15	€75	
€500,000.01 +	€20	€75	

Incoming SEPA/FASTER/BACS transfers	0.15% + €10
Incoming CHAPS/SWIFT/International, EUR or equivalent in local currency^{*/**}	0.30% + 15 EUR (plus any correspondent bank charges)
Incoming Target2 Payments	1.60% (plus any correspondent bank charges)
Online banking	Free of charge
Internal transfer	Free of charge
Currency exchange	Rates are provided during exchange transaction
Maintaining the account	€50/month
Maintaining account in US	\$75/month
SEPA transfer request to cancel fee	€30
Data, cancellation, investigation of international transfer	€100
Refund fee	€30
Account confirmation letter	€20
Account top up in cash	Free of charge
Account reactivation	€200
Fee for fundamental change of the company information	€100
Monthly fee for holding funds (if the account balance is equivalent or medium than €50,000)	0,05%
Additional fee for reviewing documents for complex entities	€600

*Dedicated multicurrency SWIFT IBAN (CZK, EUR, GBP, HRK, HUF, PLN)

**If you are interesting to receive Inbound SWIFT transaction in one of the below listed currencies than please be advised to contact our team (support@globalnetint.com) from your registered email address.

- AED, AUD, CAD, CHF, CZK, DKK, EUR, GBP, HKD, HRK, HUF, ILS, JPY, MXN, NOK, NZT, PLN, SAR, SEK, SGD, USD, ZAR

5. IBAN accounts for business - category 4 price list

Please note that inbound and outbound SWIFT payments are available under certain conditions.

For more information, kindly contact our Customer Support team.

Also note that All EU banks (and many more) support SEPA transfers. SEPA is the fastest and cheapest way to send and receive funds, most SEPA transactions clear the same day.

Application processing fee: €300	SEPA IBAN €450 (under client's name) BACS/CHAPS/FASTA IBAN €450 (under client's name) 8^{*/**} SWIFT IBAN €900 (under client's name)	Account in US in USD €1000/setup
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Credit transfer Amount (from-to)	Outgoing credit transfers	Outgoing credit transfers ^{*/**}	Crediting of incoming payments in USD and Outgoing payments
	SEPA/BACS/FASTER	SWIFT	
€0.01 - €1,000.00	€5	€20	0.80% + \$10 (Incoming payment)
€1,000.01 - €5,000.00	€10	€30	
€5,000.01 - €100,000.00	€15	€55	\$70 (Outgoing payment)
€100,000.01 - €500,000.00	€20	€75	
€500,000.01 +	€25	€75	

Incoming SEPA/FASTER/BACS transfers	0.20% + €10
Incoming CHAPS/SWIFT/International, EUR or equivalent in local currency*	0.35 % + 15 EUR (plus any correspondent bank charges)
Incoming Target2 Payments	1.60% (plus any correspondent bank charges)
Online banking	Free of charge
Internal transfer	Free of charge
Currency exchange	Rates are provided during exchange transaction
Maintaining the account	€75
Maintaining account in US	\$75/month
SEPA transfer request to cancel fee	€30
Data, cancellation, investigation of international transfer	€100
Refund fee	€30
Account confirmation letter	€20
Account top up in cash	Free of charge
Account reactivation	€200
Fee for fundamental change of the company information	€200
Monthly fee for holding funds (if the account balance is equivalent or medium than €50,000)	0,05%
Additional fee for reviewing documents for complex entities	€600

*Dedicated multicurrency SWIFT IBAN (CZK, EUR, GBP, HRK, HUF, PLN)

**If you are interesting to receive Inbound SWIFT transaction in one of the below listed currencies than please be advised to contact our team (support@globalnetint.com) from your registered email address.

- AED, AUD, CAD, CHF, CZK, DKK, EUR, GBP, HKD, HRK, HUF, ILS, JPY, MXN, NOK, NZT, PLN, SAR, SEK, SGD, USD, ZAR

6. IBAN accounts for business - category 5 price list

Please note that inbound and outbound SWIFT payments are available under certain conditions. For more information, kindly contact our Customer Support team.

Also note that All EU banks (and many more) support SEPA transfers. SEPA is the fastest and cheapest way to send and receive funds, most SEPA transactions clear the same day.

Application processing fee: €500	SEPA IBAN €1200 (under client's name)
	BACS/CHAPS/FASTA IBAN €1200 (under client's name) */**
	SWIFT IBAN €1500 (under client's name)

Credit transfer Amount (from-to)	Incoming SEPA transfer	Outgoing credit transfers	Outgoing credit transfers ^{*/**}	Outgoing transfers, crediting of incoming payments Multicurrency IBAN
		SEPA/BACS/FASTER	SWIFT	SWIFT
€0.01 - €1,000.00	0.30% + €15	€10	€20	Multi-currency IBAN 0.50% + 30 € (OUR) 0.30% + 10 € (SHA) EUR IBAN 0.30% + 15 EUR (Inbound only)
€1,000.01 - €5,000.00		€15	€30	
€5,000.01 - €100,000.00		€25	€55	
€100,000.01 - €500,000.00	0.25% + €15	€30	€75	
€500,000.01 +	0.20% + €15	€35	€75	

Incoming CHAPS/SWIFT/International, EUR or equivalent in local currency^{*/**}	0.40 % + €15 (plus any correspondent bank charges)
Incoming Target2 Payments	1.65% (plus any correspondent bank charges)
Incoming Faster payments/BACS	0.30% + €15
Online banking	Free of charge
Internal transfer	Free of charge
Currency exchange	Rates are provided during exchange transaction
Maintaining the account	€75
SEPA transfer request to cancel fee	€30
Data, cancellation, investigation of international transfer	€100
Refund fee	€30
Account confirmation letter	€20
Fee for closing account or inactivity	Free of charge
Account reactivation	€200
Fee for fundamental change of the company information	€200
Monthly fee for holding funds (if the account balance is equivalent or medium than €50,000)	0,05%
Additional fee for reviewing documents for complex entities	€600

*Dedicated multicurrency SWIFT IBAN (CZK, EUR, GBP, HRK, HUF, PLN)

**If you are interesting to receive Inbound SWIFT transaction in one of the below listed currencies than please be advised to contact our team (support@globalnetint.com) from your registered email address.

- AED, AUD, CAD, CHF, CZK, DKK, EUR, GBP, HKD, HRK, HUF, ILS, JPY, MXN, NOK, NZT, PLN, SAR, SEK, SGD, USD, ZAR

7. IBAN accounts for business - category 6 price list

Please note that inbound and outbound SWIFT payments are available under certain conditions. For more information, kindly contact our Customer Support team.

Also note that All EU banks (and many more) support SEPA transfers. SEPA is the fastest and cheapest way to send and receive funds, most SEPA transactions clear the same day.

Application processing fee: €500 **SEPA IBAN €1500 (under client's name)**

Credit transfer Amount (from-to)	Incoming SEPA transfers	Outgoing credit transfers
		SEPA
€0.01 - €1,000.00	0.35% + €15	€10
€1,000.01 - €5,000.00		€15
€5,000.01 - €100,000.00		€25
€100,000.01 - €500,000.00	0.30% + €15	€30
€500,000.01 +	0.25% + €15	€35

Online banking	Free of charge
Internal transfer	Free of charge
Currency exchange	Rates are provided during exchange transaction
Maintaining the account	€100/month
SEPA transfer request to cancel fee	€30
Data, cancellation, investigation of international transfer	€100
Refund fee	€30
Account confirmation letter	€20
Fee for closing account or inactivity	Free of charge
Account reactivation	€200
Fee for fundamental change of the company information	€200
Monthly fee for holding funds (if the account balance is equivalent or medium than €50,000)	0,05%
Additional fee for reviewing documents for complex entities	€600

8. Application processing fee

The application processing fee, depending on your assigned category, will be:

- **Free of charge for** **Category 1**
- **Free of charge for** **Category 2**
- **€300 for** **Category 3**
- **€300 for** **Category 4**
- **€500 for** **Category 5**
- **€500 for** **Category 6**

This fee covers all costs incurred for opening your account with GlobalNetint.

The application processing fee have to paid after successful application.

Application and IBAN setup fees may be paid by wire using the details below:

Beneficiary name: UAB GlobalNetint

IBAN account no: PL07 1320 0019 1677 2450 2000 000

BIC/SWIFT code: POCZPLP4

Bank name: POCZTOWY BANK SA

Bank address: ul. Jagiellońska 17 85-959 Bydgoszcz, Poland

Bank code: 13200019

Payment details: (Invoice number)

9. Transaction limits

General transaction limits for business clients

Please note that GlobalNetint reserves the right to set up lower than general transaction limits before opening the account without prior notice to the client, if this reflects the business model described during the onboarding procedure

Limits apply for Payment Transactions initiated by the client	Limit currency	Limit set by default
Daily limit = single transaction limit	EUR	No limits
Monthly limit	EUR	No limits

Maximum transaction limits for business clients

Please note that if you require medium maximum limits for your business model, you should inform GlobalNetint during the onboarding procedure and your request will be reviewed individually.

Limits apply for Payment Transactions initiated by the client	Limit currency	Limit set by default
Daily limit = single transaction limit	EUR	No limits
Monthly limit	EUR	No limits

10. Payment processing schedule

Time of payment submission through the online banking	Preliminary payment receipt time during the business day
9:15 AM EEST	Same day 11:30 AM EEST
9:15 AM – 11:45 AM EEST	Same day 14:00 PM EEST
11:45AM – 14:30 PM EEST	Same day 16:30 PM EEST
14:30 PM – 16:00 PM EEST	Same day 18:00 PM EEST
16:00 PM EEST	Next business day 11:30 AM EEST

Please note that business days exclude weekends, Good Friday and [Public Holidays in Lithuania](#). Preliminary payment receipt times will be affected on non-business days.

11. Additional information

Application processing fee

Shall be paid once relevant invoice is issued and provided

SEPA

In the SEPA (Single European Payment Area) scheme, Switzerland, Monaco, San Marino, Gibraltar participate along with EEA countries (EU countries, Iceland, Liechtenstein and Norway).

BACS

BACS stands for Banker's Automated Clearing Services. BACS payments are used for bank transfers within the UK, including direct debits. Usually it takes a couple of days to receive a BACS payment, which can be up to the value of £20 million for retail clients.

Faster Payments (FPS)

Faster Payments are available for bank to bank transfers within the UK. The maximum transaction limit set by the Faster Payments operator is £250,000.

CHAPS

CHAPS stands for Clearing House Automated Payments System. This is a system for guaranteed same day UK payments to be transferred electronically from one bank account to another. CHAPS is a suitable payment method for payments of any amount, particularly amounts over £250,000 where a faster payment cannot be used.

Non SEPA (SWIFT)

Transfers in other currencies and/or Euro payments to banks in countries outside the EEA or SEPA. SWIFT transfers are restricted to outgoing payments and not available to the following industries: Adult content, Carbon credits, Cash, Charities, Cryptocurrencies, Defense / military, Drug paraphernalia, Gambling, High value dealers, MSBs / PSPs, Multi-Level Marketing (MLM), Pawnbrokers, Political Groups, Precious Metals, Speculative Trading, Weapons etc.

Refund fee when payment cannot be credited to the account of the recipient

Applies for incoming funds.

Maintaining the account

Debited from account on the last business day of the month.

Maintaining the inactive account

May be applicable for clients who perform 0 transactions in their GlobalNetint account within one-month period. This fee does not apply to new GlobalNetint clients for the first two months following of a GlobalNetint account. Debited from the account of the last business day of the month.

First in line fee

May be applicable for clients that have urgent need for an account opening. It ensures direct communication with an agent (through the chosen channel) to get the decision whether to approve the account opening within 24 business hours after client provides all the

information and documentation for GlobalNetint's evaluation.

Internal transfer

Sender and receiver both have an account with GlobalNetint.

Fee for fundamental change of the company's information

Applies when there is a request to change the structure of company's ownership.

Monthly fee for holding funds

Applies if total account balance in all currencies is equivalent or medium than €50,000 at the end of day and is calculated daily (assuming 30 days per month on average). Fee is debited monthly on the last business day of the month.

Additional fee for reviewing documents for complex entities

Applies when opening (re-opening) an account and applies for: entities with complex ownership structure: where Ultimate Beneficial Owners are not direct or indirect shareholders (Trusts, Foundations, etc.)

Contractual penalty for failing to provide documentation by GlobalNetint

May be applicable for clients who fail to provide the full extent of information and documentation by the deadline specified in the GlobalNetint request and the client's account is closed.

Fee for closing account

Applies only for the clients that used GlobalNetint services for more than 6 months.

Currency exchange

You can convert currency before the transfer.

SEPA transfer cancellation fee

Requests received via phone, email or online banking.

Fee for IBAN account certificate

Applies for issuing a certificate confirming that the company has an IBAN account with GlobalNetint.

Inactivity

If the client is missing to pay monthly maintenance fees for 2 or more months in a row than GlobalNetint keeps the right to close client's account after the 14 days notification period