

UNIFIED TARIFFS FOR SERVICES AND TRANSACTIONS FOR PI IN NATIONAL AND FOREIGN CURRENCY AT JSC "CREDIT AGRICOLE BANK" (except card accounts)				
Section 3. Maintaining deposit accounts				
		Tariffs	Notes	VAT accrual
3.1	Opening a deposit account for private individual	is not charged		
3.1.1	Monthly payment for maintenance of Saving deposit in EUR	0.2% of the amount of average balance over the period	min. EUR 1.0 but not more than the current balance of the account*	less VAT
3.2	Entering deposit amount and replenishment of PI deposit accounts (excluding euros)	is not charged		
3.2.1	Cash replenishment of Savings Deposit by the third parties (not by account holders)	up to 100 000,00 - 1%, from 100 000,01 and more - 1,5%	of the amount, min 10 UAH	less VAT
3.2.2	Non-cash and cash amount in euros is entered to the account	2%	of the amount, min 10 EUR according to the NBU rate as of the day of transaction	less VAT
3.3	Cash disbursement from deposit accounts	is not charged		
3.3.1	Disbursement of cash (received in non-cash form)** from Savings deposit at request of a private individual	up to 100 000,00 in UAH/up to 10 000,00 in USD/EUR during one operational day per a customer within the Bank - 1%, from 100 000,01 in UAH/from 10 000,01 in USD/EUR and more - 1,5%	of the amount, min 10 UAH	less VAT
3.4	Transfer of funds from deposit accounts including to the depositor's current account	is not charged		
3.5	Issuing a statement on the deposit account on customer's demand: - Right away - Once per month on the current month operations - Once in the current month on the previous month operations	is not charged		
3.6	Issuing: - Statements on the account for the definite period (except the period, stated in the Tariffs paragraphs 3.5 and 3.7) - copies of: cash, payment documents, current account contracts, agreements for banking services, applications for banking services (except for the period specified in Tariffs paragraph 3.7.); - Bank statements (using the Bank form)	UAH 75		less VAT
3.7	Issuing: • Bank statements (in Customer-demanded form) • Duplicates of Bank contracts • documents for transactions / contracts with a term of more than one year old as for the date of the request, statements for the period copies: cash, payment documents, current account contracts, agreements for banking services, applications for banking services	UAH 200		less VAT
3.8	Managing deposit account in terms of granting the right to manage deposit account to another private individual at the Bank	UAH 200		less VAT

* The fee is charged in the currency of account for further sale in the ICMU and crediting to income account of the bank in the national currency.

** the abovementioned tariff does not apply to:

- funds amount from the Savings deposit which was deposited in cash;
- transferred in non-cash form from the personal current account, to which the funds were entered in cash and/or in form of receipts indicated in reference 1 to Section 1 of Unified tariffs;
- transferred in non-cash form from the personal card account in frame of project "Salary&Credit"

(Acting from dd.25.02.2019)