

Tariffs for individuals



Valid from 29.01.2019

Payments ¹	International	Domestic (EU Residents)
Remittance of funds	free of charge	free of charge
Funds transfer between Bilderlings Account user accounts	5,00 EUR	free of charge
Transfers in EUR within EEA². The commission is either split in parts between all sides (SHA)³		
- Urgent D ⁴ (by 13:00), up to 50 000,00 EUR	45,00 EUR	0,35 EUR
- Urgent D (by 13:00), over 50 000,00 EUR	65,00 EUR	2,00 EUR
- Urgent D (by 13:00), over 300 000,00 EUR	100,00 EUR	2,00 EUR
- Express D (by 14:00), execution within 1 hour, up to 50 000,00 EUR	65,00 EUR	15,00 EUR
- Express D (by 14:00), execution within 1 hour, over 50 000,00 EUR	85,00 EUR	20,00 EUR
- Express D (by 14:00), execution within 1 hour, over 300 000,00 EUR	150,00 EUR	30,00 EUR
Transfers in EUR outside the EEA⁵. The commission is either split in parts between all sides (SHA)³, or is covered by the payer (OUR)⁶		
- Urgent D (by 13:00), up to 50 000,00 EUR	75,00 EUR	75,00 EUR
- Urgent D (by 13:00), over 50 000,00 EUR	90,00 EUR	90,00 EUR
- Express D (by 14:00), execution within 1 hour, up to 50 000,00 EUR	100,00 EUR	100,00 EUR
- Express D (by 14:00), execution within 1 hour, over 50 000,00 EUR	120,00 EUR	120,00 EUR
Transfers in USD, RUB and other freely-convertible currencies⁵		
- Urgent D (by 13:00), up to 50 000,00 EUR	75,00 EUR	75,00 EUR
- Urgent D (by 13:00), over 50 000,00 EUR	90,00 EUR	90,00 EUR
- Express D (by 14:00), execution within 1 hour, up to 50 000,00 EUR	100,00 EUR	100,00 EUR
- Express D (by 14:00), execution within 1 hour, over 50 000,00 EUR	120,00 EUR	120,00 EUR

	International	Domestic (EU Residents)
Transfers in GBP ⁵		
– Urgent D (by 13:00), up to 1 000,00 GBP	45,00 EUR	45,00 EUR
– Urgent D (by 13:00), up to 5 000,00 GBP	65,00 EUR	65,00 EUR
– Urgent D (by 13:00), over 5 000,00 GBP	130,00 EUR	130,00 EUR
– Express D (by 14:00), execution within 1 hour	175,00 EUR	175,00 EUR
Fee for providing the currency exchange service	0,50% of the amount	0,50% of the amount
Document checks for account opening ⁷	50,00 EUR	2,00 EUR
Urgent document revision for opening an account (up to 2 working days)	1 000,00 EUR	100,00 EUR
Active Current Account maintenance (per month)	100,00 EUR	free of charge
Inactive Current Account maintenance (per month) ⁸	500,00 EUR + 0,50% per annum	free of charge
Personalised GBP IBAN maintenance (per month)	20,00 EUR	20,00 EUR
Minimum balance ⁹	1 000,00 EUR	—
Fee for holding funds on a Current Account following termination of business relations with the client (per month)	5,00% (min 500,00 EUR)	0,05%
Closing a Current Account	130,00 EUR	free of charge
Opening an Escrow Account	0,50% of total amount (min 250,00 EUR)	According to agreement (min 200,00 EUR)
Escrow account opening agreement renewal or making changes to the terms of the agreement (except for amount-altering changes) — for each change	100,00 EUR	100,00 EUR
Contractual penalty for failing to provide the full extent of information and documentation by the deadline specified in the request ¹⁰	500,00 EUR	500,00 EUR
Account statement		
– Up to 1 month	1,00 EUR	free of charge
– 1-6 months	2,00 EUR	free of charge
– 6 to 12 months	3,00 EUR	free of charge
– over 12 months	3,00 EUR	2,00 EUR
Issuing a SWIFT message (1 page)	7,00 EUR	3,00 EUR
Bank certificate of account opening	13,00 EUR	5,00 EUR
Bank certificate	65,00 EUR	10,00 EUR

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Bank certificate	65,00 EUR	10,00 EUR
Apostilled bank certificate	195,00 EUR	—
Providing a reference letter	130,00 EUR	50,00 EUR
Supplying information for auditors	—	—
Sending documents to clients	100,00 EUR	20,00 EUR
Execution of assignments imposed by subjects of public rights (SRS, prosecutors, jury court officers, etc.)	—	—
Correction/investigation/cancellation of a payment order ¹¹	85,00 EUR	50,00 EUR
Repayment of funds remitted to the client's Bilderlings account upon the client's request	20,00 EUR	20,00 EUR
Repayment of funds on the Bildelings correspondent account to the Bildelings client's account	20,00 EUR	20,00 EUR
Fee for unscheduled due diligence of an incoming/outgoing payment for the client (including due diligence requested by a correspondent bank, beneficiary bank, intermediary bank involved in executing the payment)		
– Per transaction	up to 5,00% (min 100,00 EUR)	up to 5,00% (min 100,00 EUR)
– For all transactions during the preceding three months	up to 0,50% (min 100,00 EUR)	up to 0,50% (min 100,00 EUR)
Consulting regarding general questions without turning to third party experts (per hour)	200,00—400,00 EUR	200,00—400,00 EUR
Consulting regarding general questions that involve third party experts	200,00—400,00 EUR + actual spendings of the third party expert	200,00—400,00 EUR + actual spendings of the third party expert

¹ Payment orders are accepted on working days (local time (GMT + 01:00)), 7:00 to 16:00

² EEA countries: Island, Liechtenstein, Norway and 28 more EU countries: Austria, Belgium, Bulgaria, Hungary, Germany, Greece, Denmark, Ireland, Spain, Italy, Cyprus, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Poland, Portugal, Romania, Slovakia, Slovenia, United Kingdom, Finland, France, Croatia, Czech Republic, Sweden, Estonia. EEA currencies: BGN, CHF, CZK, DKK, EUR, GBP, GIP, HRK, HUF, ISK, NOK, PLN, RON, SEK.

³ All banks taking part in a transfer charge commissioning fee from the total transfer amount, excluding Bilderlings. If a bank taking part in a transfer charge additional commissioning fee, Bilderlings writes this fee off the client's as a no-acceptance procedure.

⁴ D — Date of currency valuation for the current day. D+1 — Date of currency valuation for the bank's next business day. Valuation date is when the amount stated within the payment order is written off Bilderlings correspondent account.

⁵ Transfers commission will be charged in the same currency as the payment, which will be equal to the commission in EUR by the exchange rate of payments execution date.

Additional commissions to be charged for payments to banks in Turkey, UAE — 50,00 EUR. Additional commissions to be charged for payments to countries that do not support information exchange for tax purposes — 50,00 EUR. Additional commissions to be charged for the transfer of funds in US dollars to the banks of Cyprus, Latvia, Lithuania, Estonia and the Czech Republic — 150,00EUR

⁶ If the Bank participating in the transfer charges additional commissions, Bilderlings writes these commissions off the customer's Bilderlings account without additional acceptance.

⁷ Reviewing documents for opening/reopening and servicing Current Account in standard mode (Current Account is being opened within 10 working days). In case of Account opening cancellation, commissioning fee is not returned.

⁸ Client's Bilderlings account is classified as an inactive (dormant) if there are no outgoing transactions were made during 3 months. This is subject to a monthly charge or inactive account fee that consists of the fixed monthly fee of 500,00 EUR plus a fee of 0,5 % (per annum), calculated from the average account's balance. The inactive account fee is waived for new Bilderlings clients for the first 3 (three) months from the date of Current Account opening.

⁹ Funds which the client must constantly keep on the Current Account.

¹⁰ Payment of a contractual penalty does not relieve the client from the duty to provide the documents requested or to fulfil other obligations specified in the Terms and Conditions.

¹¹ Executed within a single working day from the client's request, based on the client-provided documents that verify the payment. If the payment edit/search/refund demand has been received within 2 months from the value date, the client has to pay 25,00 EUR in addition to the main tariff. If the payment edit/search/refund demand has been received after 3 months from the value date or later, the client has to pay 50,00 EUR in addition to the main tariff.