



Corporate Tree

Pricing for low-risk clients

Service	Corporate Tree
Onboarding fees	
Application processing fee	Free of charge
Additional fee for reviewing documents for complex entities	€100
Priority review of the application	N/A
Payment and Account fees	
Minimum monthly services fee	N/A
Account maintenance fee	Free of charge
SEPA payments (IN)	Free of charge
SEPA payments (OUT)	€0,25
Cross-border payments (IN/OUT) (SWIFT)	€25
Internal payments	Free of charge
Currency exchange	0,75 %
Fee for holding funds (if the account balance is equivalent or higher than €50,000)	N/A
Other fees	
Online Banking	Free of charge
SEPA payments investigation or cancellation fee	€50
SWIFT payments investigation or cancellation fee	€100
Refund fee when payment cannot be credited	Same as outgoing payment
Fee for IBAN account certificate, Audit requests or any other documents issued by ConnectPay based on customer requests	€50
Account closing fee (fee applicable if the account is closed during the first 6 months from the IBAN account agreement signing)	€100
Fee for a fundamental change of the company information (fee applicable if the information is not provided in a timely manner)	€100
Contractual penalty for failing to provide documentation following ConnectPay deadlines	€100
VISA Business	
Card issuance fee	Free of charge
Replacement of card	Free of charge
Monthly card fee	€2
Payments by card for goods and services	Free of charge
Currency exchange fee when transaction is made not in EUR	2,94%
Cash withdrawal	2%, min €3
Checking account balance	Free of charge
Standard card delivery/Express card delivery	Free of charge/€30

* Additional services related to card servicing (e.g. refund, payment search, etc.) are charged separately.

Accept Payments

Payment initiation service in Lithuania	€0.01
Payment initiation service not in Lithuania	€0.27
Payment with cards issued in Lithuania*	1% + €0.10
Payment with cards issued not in Lithuania*	2.5% + €0.10

* Additional services related to card servicing (e.g. refund, payment search, etc.) are charged separately.