

Tariff packages for corporate cards for clients micro and small business				
	Tariff package	Start	Standard	Premium
	Type card	CHIP Visa Business Start/ MasterCard Debit Business START Chip	Chip Visa Business Standard/ MasterCard Business Standard/MasterCard	Visa Business Premium/ Chip Visa Business Premium/ MasterCard Business Premium
<b>№</b>	<b>Operations and Services</b>			
<b>1</b>	<b>Basic conditions for the issuance and servicing of cards</b>			
1.1.	Currency of account	UAH/ USD/EUR		
1.2.	Validity term	2 years	1 years	
1.3.	Package price:	per year:		
	For main card	<b>50 UAH/5 USD/4 EUR</b>	<b>150 UAH/20USD/ 15EUR</b>	<b>350UAH/45 USD/ 35EUR</b>
	Reissue at the initiative of the client in case of loss, damage, etc.	за кожний перевипуск:		
		20 UAH/4 USD/3 EUR	80 UAH/10 USD/8 EUR	180UAH/ 25 USD/18EUR
<b>2</b>	<b>Credit line (overdraft)</b>			
2.1.	Allowable size of credit line on card account	n/a	to 50% of average monthly income in the current account	
2.2.	Fee for issuing credit (in addition to the fees referred to in p.p.4 5)		2.50%	
2.3.	Required minimum repayment, monthly		5% of the actual debt accrued + accrued % for credit	
2.4.	Interest accrual: in the grace period (to 45 days)		0,1% per annum (to the 15th of the following month)	
	Interest rate	from 28% per annum in UAH		
	Interest rate for unauthorized credit-overdraft	28% annually in UAH and 36% in foreign currency		
	Interest rate on overdue credit lines and loans past due loan, overdraft	60% annually in UAH and 48% in foreign currency		
<b>3</b>	<b>Incoming payments (each operation):</b>			
3.1.	Incoming payment to card account in the currency of the account			
	- cash in local currency at the cash desks PJSC "Ukrsotsbank"	Free of charge		
	- cash in local currency at the cash desks PJSC "Ukrsotsbank" without card when providing account details (third parties)	<b>1%, min 5 UAH. max 500 UAH.</b>		
	- cash in local currency from ATMs PJSC "Ukrsotsbank" through the deposit module without card	0,5% min 0,5 UAH.		
	- cash in local currency from ATMs PJSC "Ukrsotsbank" through the deposit module with card	Free of charge		
	other non-cash incomings (except transfers from own current account in PJSC "Ukrsotsbank")	1%		
<b>4</b>	<b>Transactions withdrawals from the card account</b>			
4.1.	Cash withdrawal:			
	- in the network of branches and ATMs of JSC "Ukrsocbank"	0.70%	0.60%	0.50%
	- in the ATM network of foreign banks that are members of "UniCredit Group" (excluding other banks' fees)			
	- in the network of ATMs of partner banks under the installed PJSC "Ukrsotsbank"	1,5% + 5 UAH./1USD/1EUR		
	- in the network of other Ukrainian banks and ATMs (excluding other banks' fees)	3% min 3 USD		
	- in the network foreign banks and ATMs (excluding other banks' fees)			
<b>5</b>	<b>Cashless payments</b>			
5.1.	Non-cash money transfer by details wich indicated by account holder	2 UAH / 0,25 USD / 0,2 EUR each operation		
5.2.	Transfer funds in national currency from customer's card account using Internet banking system (GWS)	2,50 UAH		
<b>6</b>	<b>Information about account balance, including issuance statements and references</b>			
6.1.	Getting information about the balance of the card account at an ATM / kiosk PJSC "Ukrsotsbank"	2 UAH / 0,25 USD / 0,2 EUR each operation		
6.2.	Service SMS-banking (monthly fee)	Free of charge		
6.3.	Providing monthly statements on the card account (debited from card account monthly):			
	- in the branches of PJSC "Ukrsotsbank"	Free of charge		
	- by post to the address (extra service)	30 UAH./4 USD/3 EUR		
	- on E-mail (extra service)	5,00 UAH./0,7 USD/0,5 EUR		
6.4.	Statement on customers' needs for any period in a Bank (no more than the last year of the current date)	50 UAH. / 7 USD/ 5 EUR		
6.5.	Providing information about the presence, position and / or turnovers of card account at the request of the client in a Bank which opened the Request card account statements at ATMs / kiosks PJSC "Ukrsotsbank / via SMS-banking / via Internet Banking	on Ukrainian or on English 100 UAH; immediately (within one day) - 150 UAH		
6.6.	Request card account statements at ATMs / kiosks PJSC "Ukrsotsbank / via SMS-banking / via Internet Banking	Free of charge		
	<b>Others services:</b>			
7	Changing PIN-code in the net ATM / kiosks PJSC "Ukrsotsbank"	5 UAH. / 1 USD/ 0.5 EUR		
8	Opening a current card account without opening non-card account in PJSC "Ukrsotsbank" (paid by the Customer)	100 UAH		
9	Certification of specimen signatures by authorized bank employee (paid by the Customer)	100 UAH with VAT		
10	<b>Providing insurance policy insurance CJSC "European Travel Insurance" for trips abroad<sup>1</sup></b>	n/a	expanded	
11	Maintenance of inactive accounts with balance (per month in account currency) <sup>3</sup>	5 UAH./1 USD/1 EUR		

12	Charges for transactions made in currency that differs from currency of card account <sup>4</sup>	1%
13	Request a copy of a document on card transactions except of cash ATM transactions (Bank debits from client's card account):	
	- Request a copy of a document	5 USD
	- Request a T&E Document (document certifying the transactions made by the Card when paying for car rental, airline tickets, hotel)	30 USD
<b>Service fee other banks.</b>		
14	Getting information about the balance of the card account	0,30 USD for each request
	Request to the issuance amount of money in excess of the balance on the card account	first request for days not charged, subsequent requests - 0.30 USD for each request
<b>Block card accounts</b>		
15	Block card in authorization system - electronic stop list on the initiative of the client	Free of charge
	Block cards (separately main and additional cards): via Call-center bank / SMS-banking/ Internet banking	Free of charge
	Block cards initiated by PJSC "Ukrsofsbank"	Free of charge
	Setting Card into a paper stop list <sup>5</sup> (paid in cash or debited from card account)	25 USD
<b>Removing card by ATM</b>		
16	Removing card by ATM PJSC "Ukrsofsbank"	Free of charge
	Removing card by ATM other bank, provided:	
	- loss of customer card and previous (before removing) notification to PJSC "Ukrsofsbank", followed by blocking of card	Free of charge
	- loss of customer card and failure to notify (at the time of removing) of this PJSC "Ukrsofsbank"	15 USD
	- fault of the client	15 USD
	- technical malfunction of the ATM	Free of charge
17	Emergency card production through VISA/MC customer support if Card was lost or stolen abroad	250 USD
18	Emergency cash withdrawal through VISA/MC customer support if Card was lost or stolen abroad	200 USD
<b>Unconfirmed claims (is charged after investigating):</b>		
19	- on domestic transactions	50 UAH
	- on international transactions	30 USD
20	Emergency removal the card from the ATM (to 8 hours)	50 UAH
21	Fee-for-service urgent delivery card	200 UAH

1	Card issuing with the service of travel insurance for one year
2	Fee for Service Priority Pass for cards issued in USD and EUR, is carried out in USD (with conversion fees p.13)
3	Inactive card account is considered in which the 3 months were not conducted operations crediting of incoming transactions cash or cashless payment for goods and services, cashless transfer. If the card balance is less than 5 UAH. / 1USD / 0,5 EUR commission is set equal to the balance on this card account.
4	The course, which is converting operations made in currency that differs from currency of card account established by the Bank on the day of withdrawals from the card account and is displayed on the bank's
5	The period setting - 2 weeks for each separate region: 1.USA; 2.Kanada; 3.Country Central and South America 4. The Asia and Pacific region; 5. The Central and Eastern Europe, Middle East and Africa (including Ukraine and all neighboring countries) 6. Countries of the European Union.