



IBAN ACCOUNTS FOR BUSINESS PRICE LIST

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When making a SWIFT payment, please choose commission type **OUR**. If you choose other type of commission, the intermediary/correspondent bank might deduct its own fee from the transferred amount and we will not receive the full payment. Any fee deducted by a third-party bank will not be compensated by ConnectPay.

- **2In case the application is approved, and the account is opened:** The application processing fee will be deducted from the initial transfer and the remaining funds will be made available in your Ibanera account.
- **In case the application is not approved, and the account is not opened:** You will be refunded the initial transfer, minus the application processing fee.
- **In case you start the application process, but you do not provide satisfactory documentation within 2 months period and, as a result, Ibanera cannot complete the process:** You will be refunded the €900 initialtransfer, minus a €500 fee for documentation review and assessment.
- **For ICO activity, in case you start the application process, but you do not provide satisfactory documentation and as a result Ibanera cannot complete the process:** You will be refunded the €5,000 initialtransfer, minus a €2,000 fee for documentation review and assessment.

6. **PAYMENT PROCESSING SCHEDULE

Time of payment submission through the online banking	Preliminary payment receipt time during the business day
9:10 AM EEST	Same day 11:20 AM EEST
9:11 AM – 11:40 AM EEST	Same day 13:45 PM EEST
11:41AM – 14:10 PM EEST	Same day 16:15 PM EEST
14:11 PM – 16:10 PM EEST	Same day 17:45 PM EEST
16.11 PM EEST	Next business day 11:20 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.

deadline specified in the ConnectPay request and the client's account is closed.

Fee for closing account

Applies only for the clients that used ConnectPay 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 ConnectPay.