



Price List: Business account

Have questions? E-mail us at: info@gurupay.eu

Valid from 10th of November 2020

Service	LT*	EEA**	Non-EEA
Account opening (up to 10 working days)***	€25	€250	€750
Extra fee for Urgent document revision for opening an account (up to 2 working days)	€50	€250	€250
Extra fee for reviewing documents for Current Account opening for complex entities ¹	€50	€500	€1,000
Monthly fee for Active Current Account maintenance	€25	€50	€200
Monthly fee for Dormant ² Account maintenance	€25	€75	€300
Monthly fee for holding funds on a Current Account after termination of business relations with the client	€50	€300	€500
Incoming SEPA payments	Free	Free	0.10%
Funds transfer between GURUPAY user accounts	Free	Free	Free
SEPA Transfer up to €5,000	€1	€1	0.1% (Min €5)
SEPA Transfer up to €50,000	€5	€5	0.1% (Min €25)
SEPA Transfer over €50,000	€5	€10	0.1% (Min €50)
Non-SEPA (SWIFT) transfer (SHA ⁴)	0.1% (Min €45)	0.2% (Min €70)	0.4% (Min €120)
Incoming Non-SEPA (SWIFT) transfer	0.1% (Min €10)	0.1% (Min €10)	0.1% (Min €10)
Correction/investigation/cancellation/ repayment of a payment order	€20	€60	€100
Fee for unscheduled due diligence of an incoming/outgoing payment	€25	€150	€300
Minimum balance	€50	€250	€1,000
Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000)	0.05%	0.05%	0.05%
Closing a Current Account	€25	€150	€150
Penalty for failing to provide the full extent of information and documentation by the deadline specified in the request	€100	€1,500	€2,500
Updates to the client's file (e.g. change of Beneficial Owner and/or authorised representatives)	€10	€150	€150
Account statement (Stamped)	€5	€5	€5
Bank letters (e.g. Reference Letters, Letters to Auditors, etc.)	€30	€30	€30
Bank letters under Apostille (e.g. Reference Letters, Letters to Auditors, etc.)	€150	€150	€150
Execution of assignments imposed by subjects of public rights ³	€50	€100	€100
Courier services sending documents to the Client	As per request		

¹ Foundations, Regulated funds, Trusts and other entities with complex management chain, or companies with more than 3 UBOs.

² Applies for clients who perform 0 transactions in their account within three-month period.

³ Prosecutors, jury court officers, etc.

⁴ You only pay your bank's outgoing transfer charge. Beneficiary receives Your payment minus the correspondent (intermediary) bank charges.

*Fees are applied only for companies registered in Lithuania and only for those companies where each of company's directors, shareholders and Ultimate Beneficial Owners (UBO) are citizens and residents of Lithuania.

**Fees are applied only for companies registered in EEA or UK and only for those companies where each of company's directors, shareholders and Ultimate Beneficial Owners (UBO) are citizens and residents of EEA or UK.

*** The account opening fees are non-refundable