

# Price list Corporate

Valid from the 15th of May 2024



Applying from 15<sup>th</sup> of May 2024

## 1. Handelsbanken's Corporate Package

The Corporate package contains all the solutions needed by limited companies, trading-, limited partnerships and sole traders with extra requirements.

### Fee

The Corporate package is charged annually, currently SEK 1 250 per year. Transaction charges are added according to valid pricelist and are billed separately.

With the Corporate package the company can use the following solutions:

### Online corporate banking\*

The company will be able to perform all the banking transactions and also gain a quick overview of the company's finances. With online corporate banking service the company can perform the following:

- Payments within Sweden, Cross-border payments and Salary payments
- Transfers to accounts in Handelsbanken and other banks
- Account information - balances and transactions
- Electronic documents - storage for 36 months
- File management - send and receive information on file
- Mandates - administer your company's bank mandates
- Access to business services

\* Five users are included in the annual fee for the Corporate Package.

### Personal Service – every day, round the clock

Personal Service, phone number: 0771-77 88 99. Support and guidance, and also help with the most common banking services.

### Mobile banking

- Account information - balances and transactions
- Transfers to accounts in Handelsbanken and other banks
- Payments within Sweden
- Deposit information about your Bankgiro
- Approve payments
- See transactions on your Business Card
- The Mobile banking service is currently only available in Swedish

### Corporate Accounts

- Accounts in SEK

### Bankgiro

Can be linked to accounts in SEK. One bankgiro number included in Corporate Package, thereafter SEK 250 each.

### Business services

Manage your company's finance and administration. Select the services that is relevant to your business.

- Apply/order digital banking services
- Sign up for services with our partners for easier administration

- Buy a complete business system via our partnership with Fortnox – one login to bank and business system
- Analysis and of accounts-/payable and receivables
- Follow up of accounting in real time

### Corporate Card

One Mastercard-linked charge card with additional services intended for work-related expenses.

Choose between:

The company is the account holder and is liable for payment

The cardholder is the account holder and is personally liable for payment

### Newsletter Företaget & ekonomin

Our newsletter with inspiration and news for the company.

## 2. Accounts

### Swedish kronor accounts

Yearly fee ..... SEK 0

Bankgiro number .....SEK 250/year

### Accounts in foreign currencies

Yearly fee ..... SEK 0

### Client Accounts

Yearly fee ..... SEK 1 000/account

### Central account in SEK

Opening fee.....SEK 5 500

Annual fee (based on the no. of sub-accounts) .....min. SEK 25 000

Main account .....SEK 5 000

Tier account.....SEK 4 000

Sub-account .....SEK 3 000

Interest statement by post .....SEK 18

Interest statement on file ..... SEK 3 000/ central account and year

### Central account in foreign currencies

Opening fee .....SEK 5 500

Annual fee (based on the no. of sub-accounts) ..... minimum SEK 25 000

Main account .....SEK 5 000

Sub-account .....SEK 3 000

Interest statement by post .....SEK 18

Interest statement on file ..... SEK 3 000/ central account and year

### Statements of account

Swedish kronor accounts on paper (in addition to 12 free per year).....SEK 20

Extra account information requested by customer.....SEK 50

Accounts in foreign currencies on paper .....no charge

Via the internet .....no charge

On file, account in Handelsbanken ..... SEK 150/ account and year

On file, account in other banks .....	SEK 300/ account and year
On file extended .....	SEK 3 000/ account and year

### 3. Payments within Sweden

#### Outgoing payments

##### Electronic payments

Payments in SEK via the internet or on file .....	SEK 1.75
Payments to PlusGiro via the internet or on file .....	SEK 3
Transfers/deposits via internet or on file to own account in Handelsbanken .....	no charge
Transfers/deposits via internet or on file to others account in Handelsbanken* .....	SEK 1.75
Transfers/deposits via internet or on file to another bank .....	SEK 1.75
Cash payments.....	SEK 35
Autogiro (direct debit) .....	SEK 1.75
Salary payments.....	SEK 1.75
Advice of deposit to account/salaries .....	SEK 35
File to and from Bankgirot .....	SEK 15
File to and from Handelsbanken.....	no charge
Reports supplier payments, back reporting on file via the internet, account annually.....	SEK 500
Report on paper of executed payments from Bankgirot, per despatch.....	SEK 35

##### Paper-based payments

Payments via branches with Bankgirot slip and plusgiro .....	SEK 85
Transfer to account in other bank via branches.....	SEK 85
Salary payments via branches.....	SEK 10

\*5 000 transfers/deposits per year (outgoing and incoming) are included in corporate package

#### Incoming payments

##### Payments with electronic advice

Payments in SEK advice via the Internet or on file .....	SEK 1.75
Transfers/deposits via internet or on file from others account in Handelsbanken* .....	SEK 1.75
File from Bankgirot .....	SEK 15
Bankgiro Receivables (Bankgiro Inbetalningar) – reporting on file per bankgiro and year .....	SEK 500
Incoming payments advised on file, per account and year .....	SEK 500
Supplementary advice on paper, per dispatch.....	SEK 35

\*5 000 transfers/deposits per year (outgoing and incoming) are included in corporate package

##### Payments with paper advice

SEK incoming payment .....	SEK 1.75
Advice on paper, per dispatch .....	SEK 35

##### Transfers per telephone

To other bank .....	SEK 200
From other bank.....	SEK 100

## Miscellaneous

Autogiro (direct debit) mandate signed via webpage (service subject to VAT).....	SEK 11.90
Autogiro (direct debit) mandate signed in the online bank (service subject to VAT) .....	SEK 11.90
Collect autogiro (direct debit) mandate via API (service subject to VAT).....	SEK 2.00
Excerpt from Autogiro's mandate-/ monitoring directory (service subject to VAT).....	SEK 135
Refund in Autogiro, per hour .....	SEK 1 120
Delayed salary payments via Bankgirot, per salary .....	SEK 10
Copy of advice.....	SEK 150
Investigation, per hour .....	SEK 1 045
Complaint .....	SEK 150
Audit report.....	SEK 250
Electronic authorisation, backup routine.....	SEK 150
New registration of back reporting file .....	SEK 200
Erroneous payment order from sender.....	minimum SEK 500

## 4. Cross-border payments

### Outgoing cross-border payments

#### Payments on file

Nordic customer payments.....	SEK 50
Normal payments .....	SEK 50
Express payments .....	SEK 350
EU payments in SEK.....	SEK 1.50
SEPA payment/EU-payment in EUR .....	SEK 1.50
Financial payments (by special agreement with your branch) .....	SEK 400
Intra-group payments (by special agreement with your branch) .....	SEK 400
Report by file transfer of executed payments.....	SEK 500/account and year

#### Internet payments

Nordic customer payments.....	SEK 50
Normal payments .....	SEK 50
Express payments .....	SEK 350
EU payments in SEK.....	SEK 1.50
SEPA payment/EU-payment in EUR .....	SEK 1.50
Financial payments (by special agreement with your branch) .....	SEK 400
Intra-group payments (by special agreement with your branch) .....	SEK 400

#### Payments via branch offices

Nordic customer payments.....	SEK 150
Normal payments .....	SEK 150
Express payments .....	SEK 450
EU payments in SEK.....	SEK 85
SEPA payment/EU-payment in EUR .....	SEK 85
Financial payments (by special agreement with your branch) .....	SEK 400
Intra-group payments (by special agreement with your branch) .....	SEK 400

## Miscellaneous

Additional charge for payments in third country currency .....	SEK 50
Additional charge for OUR costs (the remitter pays all charges) .....	SEK 150
Investigation/cancellation/enquiry of payment .....	min. SEK 650
Manual monitoring of execution date.....	SEK 250

## Incoming cross-border payments

### Payment orders

Normal payments .....	SEK 60
Nordic customer payment.....	no charge
EU payments in SEK .....	SEK 1.50
SEPA payment/EU-payment in EUR .....	SEK 1.50
Incoming payments advised via fil.....	SEK 500/account and year

## 5. Finance

### Object Financing

#### Leasing and hire purchase\*

Arrangement fee .....	0.20% of purchase amount. Min SEK 995, max SEK 4 500
Invoice fee .....	SEK 35
Reminder fee 1 .....	SEK 60
Reminder fee 2 .....	SEK 60
Default notice fee.....	SEK 150
Default interest .....	24.00% of amount due

\*Interest rate/leasing fee is offered separately

#### Fleet financing

Arrangement fee .....	SEK 600
Invoice fee .....	SEK 0
Interest rate .....	According to general agreement
Initial fee .....	According to general agreement
Extension fee.....	SEK 600
Amendment fee .....	SEK 600
Early termination fee.....	SEK 1 500
Express handling fee .....	SEK 1 000
Fleet administration (per car and month).....	SEK 150

Prices above excluding VAT

## 6. Other services

### Business Card/Expenses

Standard annual fee for a card with 10-day payment period*.....	SEK 425
Cash withdrawals** .....	3%, of amount withdrawn, min SEK 30
Currency exchange fee .....	2% of purchase sums and withdrawals outside Sweden
Reminder fee .....	SEK 50

Penalty interest.....	2.5% /month
Copy of sales slip .....	SEK 90/copy
Copy of statement of account.....	SEK 35/copy
File integration Expense Management System/Business System.....	SEK 1 500/year
* The payment period can be extended up to 30 days for an additional fee of.....	SEK 100/10 days
** Exchange rates I Bankomat AB's ATM:s: Exchange rate published by the Riksbank +4%	

Cash withdrawals from Bankomat ATMs/other cash machines in Sweden.....	Maximum amount: SEK 5,000 per withdrawal. Maximum total amount for withdrawals: SEK 15,000 over a 4-day period.
Cash withdrawals at exchange offices in Sweden	Maximum total amount for withdrawals: SEK 20,000 over a 4-day period. Lower amount limits may apply.
Cash withdrawals in euros from ATMs – in EU countries.....	Maximum amount: SEK 15,000 or the equivalent thereof during a 4-day period. The amount per withdrawal may vary among banks and in different countries, but the maximum amount per withdrawal is SEK 5,000 or the equivalent thereof.
Cash withdrawals (other currencies) outside Sweden.....	Maximum total amount for withdrawals: SEK 15,000 or the equivalent thereof over a 4-day period. The amount per withdrawal may vary among banks and in different countries, but the maximum amount per withdrawal is SEK 5,000 or the equivalent thereof.
Cash withdrawals at bank branches, currency exchange offices.....	Maximum total amount for withdrawals: SEK 20,000 or the equivalent thereof over a 4-day period. Lower amount limits may apply.

### Business debit

A business card when you want that all purchases and withdrawals are debited directly from the corporate account

Annual fee .....	SEK 325
Currency exchange fee .....	2% of purchase sums and withdrawals outside Sweden
Copy of sales slip .....	SEK 90/copy
Replacement Card.....	SEK 75
Cash withdrawals from Bankomat ATMs/other cash machines in Sweden.....	No withdrawal fee (currency exchange fee applies when the withdrawal is in a foreign currency) Maximum amount: SEK 5,000 per withdrawal. Maximum total amount for withdrawals: SEK 15,000 over a 4-day period.
Cash withdrawals at exchange offices in Sweden	SEK 40 per withdrawal. Maximum total amount for withdrawals: SEK 20,000 over a 4-day period. Lower amount limits may apply.
Cash withdrawals in euros from ATMs – in EU countries.....	No withdrawal fee (currency exchange fee will be added) Maximum amount: SEK 15,000 or the equivalent thereof during a 4-day period. The amount per withdrawal may vary among banks and in different countries, but the maximum amount per withdrawal is SEK 5,000 or the equivalent thereof.
Cash withdrawals (other currencies) outside Sweden.....	SEK 40 per withdrawal. (currency exchange fee will be added). Maximum total amount for withdrawals: SEK 15,000 or the equivalent thereof over a 4-day

period. The amount per withdrawal may vary among banks and in different countries, but the maximum amount per withdrawal is SEK 5,000 or the equivalent thereof.

Cash withdrawals at bank branches, currency exchange offices.....	SEK 40 per withdrawal. (currency exchange fee will be added). Maximum total amount for withdrawals: SEK 20,000 or the equivalent thereof over a 4-day period. Lower amount limits may apply.
---	--

### Banks' ID service - BankID företag

Opening fee.....	SEK 1 500
Monthly fee.....	SEK 1 500
Transaction Fee.....	SEK 0,15
Prices above excluding VAT	

### E-invoices and e-print (paper invoices)

(Services subject to VAT)

#### Send e-invoices

Implementation costs (e-invoices to customers in Internet Consumer) and Corporate* .....	SEK 700
E-invoice/invoice summary .....	SEK 1.50
Additional: Storage/presentation.....	SEK 1
Additional: Enrolment page .....	SEK 2
E-invoice, corporate (file)* .....	SEK 1.50
Additional service: send invoice to other operators, corporate (file)* .....	SEK 1.50
PDF by e-mail.....	SEK 0.50

#### Receive e-invoices (file)

Implementation costs * .....	SEK 700
E-invoice.....	SEK 2.50
Additional service: receive invoice from other operators .....	SEK 1.50

#### Receive e-invoices (internet corporate)

Receiving e-invoices in Internet (per agreement and month, transaction free)** .....	SEK 15/month
--	--------------

#### E-print

Implementation costs, require e-invoice services * .....	SEK 0
A-stamp, C5 envelope, 1 page .....	SEK 8.90
B-stamp, C5 envelope, 1 page .....	SEK 7.90
International stamp, C5 envelope, 1 page .....	SEK 25
New page .....	SEK 0.70
Other alternatives .....	by agreement

\* Requires that the standard BGC invoice, Svefaktura, D96, Finvoice and presentation template are used

\*\*Only the monthly fee for the service. No additional fee for the pay lines.

### Commitment report

Commitment report.....	SEK 300/report
------------------------	----------------



### Internet

Annual fee (for more than five users) .....	SEK 500/user
Electronic documents, agreement regarding an extended storage period.....	SEK 200/year
Incoming invoices.....	SEK 15/month/agreement

### Communication solutions

Host to host (SFTP, FTPS).....	SEK 5 000/year
Setup fee of unique file name for back reporting on file.....	SEK 500/each
Swift for corporates – Score/FileAct.....	SEK 15 000/year

### VPN to Bankgirot

VPN to Bankgirot, per change up to 10 hours .....	SEK 15 000/each
VPN to Bankgirot, per change up to 5 hours .....	SEK 8 000/each
VPN to Bankgirot, price per hour .....	SEK 1 045/hour

### Swish for Companies

Opening fee .....	SEK 495
Monthly fee .....	SEK 49
Per incoming payment.....	SEK 1.75
Refund per transaction .....	SEK 1.75
Swish report on file .....	SEK 500/account and year
Swish report on file intraday .....	SEK 2000/account and year

### Swish app

Opening fee .....	SEK 0
Monthly fee .....	SEK 0

### Swish outgoing payment

Opening fee .....	SEK 795
Monthly fee .....	SEK 85
Per outgoing payment .....	SEK 1.75

### Swish for Merchants

Opening fee .....	SEK 795
Monthly fee .....	SEK 85
Per incoming payment.....	SEK 1.75
Refund per transaction .....	SEK 1.75
Swish report on file .....	SEK 500/ account and year
Swish report on file intraday .....	SEK 2 000/ account and year

### Foreign exchange

ConfirmationsOn-File.....	SEK 1 500/year
ConfirmationsOn-Line.....	no fee
MarketOn-Line.....	SEK 1 500/year
Exchange rate via file .....	SEK 1 500/year

### Business Services

The pricelist is valid for each started period (these services are subject to VAT).

Inventory register .....	SEK 109/month/per user
Archive .....	SEK 109/month/per user
Attestation of Accounts payable .....	SEK 45/month/per user
Swedish Direct debit admin tool .....	SEK 109/month/per user
Accounting .....	SEK 129/month/per user
Accounting, attestation & Read .....	SEK 65/month/per user
Invoicing .....	SEK 119/month/per user
Invoicing & Read .....	SEK 65/month/per user
Integrations API .....	SEK 119/month
Receipt & Travel .....	SEK 79/month/per user
Receipt & Travel Plus .....	SEK 99/month/per user
Warehouse inventory .....	SEK 219/month/per user
Warehouse inventory Plus .....	SEK 329/month/per user
Additional user Warehouse inventory/Warehouse inventory Plus .....	SEK 65/month/per user
Salary .....	SEK 129/month/per user
Salary mini .....	SEK 65/month/per user
Salary personal .....	SEK 19/month/per user
Offers & Orders .....	SEK 89/month/per user
Time .....	SEK 89/month/per user

### Salary

Salary specification on paper .....	SEK 12/each
Salary specification, consultant .....	SEK 19/each
Salary mini .....	SEK 29.50/each

### Interpret Invoices

Via e-mail .....	SEK 4.90/each
Via paper/envelope .....	SEK 15/each
Extra page .....	SEK 1/each
Manual interpretation .....	SEK 200/each

### Credit information

Small rating .....	SEK 10/each
Medium rating .....	SEK 20/each
Large rating .....	SEK 45/each

### E-invoice

Send .....	SEK 3/each
Appendix .....	SEK 0.50/each
Receive .....	SEK 3/each
Additional: E-invoice to/from other participants (invoice corporate) .....	SEK 1.50/each

### Print service

A-stamp, one page .....	SEK 14/each
-------------------------	-------------

B-stamp, one page.....	SEK 12/each
Extra page .....	SEK 1/each
Attachment.....	SEK 1.30/each

**Other Business services**

Extra storage.....	SEK 99/10 Gbyte/month
SMS .....	SEK 1.30/each
MMS .....	SEK 2.50/each
Receipt & expense.....	SEK 4.90/registration
Travel.....	SEK 4.90/registration
Other .....	separate proposal

Prices for subscription of other services available in Business services is listed under respective product.....

The prices above are exklusive VAT.

**Bank integration (accounts- and payments information)**

Connect business systems i.e. Fortnox, Visma, eEkonomi, Hogia and Pagero etc. * .....	SEK 800/year/account
Other .....	separate proposal

\* Non-VAT service

**7. Other**

Corporates, start-up fee.....	SEK 2 500
Associations, start-up fee.....	SEK 5 000
Associations, change of trustee once per year.....	no charge
Associations, other.....	SEK 1 000 per hour

**Examples of services for which we make separate proposals**

- Cash Pool
- CLS On-Line
- ISO 20022 XML implementation
- GlobalOn-Line
- Salary package
- Import/Export letter of credit
- Import/Export collection