

ACCOUNT SERVICE

TRANSACTION TYPE	FEE
CURRENT ACCOUNT OPENING	FREE
ACCOUNT MAINTENANCE MONTHLY FEE FOR SMALL AND MEDIUM ENTERPRISES	30 GEL
ACCOUNT MAINTENANCE MONTHLY FEE FOR LARGE ENTERPRISES	FREE
CASH PLACEMENT	Free - GEL / USD / EUR Other currency - Agreed individually
CHECKBOOK ISSUANCE	10 GEL
CASH WITHDRAWAL FROM BRANCHES	GEL - 0.2% USD / EUR - 0.5%
REPLACEMENT OF DAMAGED BANKNOTES	GEL - Free, FC - 10%. Based on conditions of damaged banknotes, the Bank has a right of refusal

MONEY TRANSFERS

TRANSACTION TYPE	FEE
TRANSFER WITHIN PASHA BANK - ALL CURRENCY	FREE
TRANSFER OUTSIDE OF PASHA BANK - GEL	0.07% Min 0.9 GEL
TRANSFER OUTSIDE OF PASHA BANK - USD	0.2%, Min 20 USD, Max 300 USD, + 15 USD (with the guarantee)
TRANSFER OUTSIDE OF PASHA BANK - EUR	0.2% Min 15 EUR, Max 300 EUR, + 15 USD (with the guarantee)
TRANSFER OUTSIDE OF PASHA BANK - AZN	0.2% Min 20 AZN, Max 300 AZN
TRANSFER OUTSIDE OF PASHA BANK - GBP	0.2% Min 15 GBP, Max 300 GBP
TRANSFER OUTSIDE OF PASHA BANK - RUB	0.2%, Min 200 RUB + 15 USD (with the guarantee)
TRANSFER OUTSIDE PASHA BANK IN OTHER CURRENCIES	0.2%, Min 30 EUR, Max 150 EUR, + 15 USD (with the guarantee)
TRANSFER INVESTIGATION FEE	<3 Months - 80 USD / EUR >3 Months - 130 USD / EUR

DISTANCE BANKING

SERVICE	FEE
INTERNET BANKING MONTHLY FEE PER NUMBER OF USERS	5 GEL
DIGIPASS	70 GEL
MOBILE BANK	FREE
SMS SERVICE	1 GEL
DIRECT DEBIT	Provider's commission
STANDING ORDER	1 GEL+Transfer fee

ISSUING STATEMENT

SERVICE	FEE
DOCUMENT REGARDING THE BALANCE ON THE CUSTOMER'S BANK ACCOUNT	10 GEL
DOCUMENT REGARDING THE STATUS OF CUSTOMER'S BANK ACCOUNT	10 GEL
DOCUMENT CERTIFYING THE EXISTENCE (NON-EXISTENCE) OF CREDIT INDEBTEDNESS TO THE BANK	10 GEL
TRANSFER DOCUMENT FROM THE CUSTOMER'S ACCOUNT WITH THE WRONG DESCRIPTION	10 GEL
STATEMENT ON THE CASH-FLOW ON THE CUSTOMER'S BANK ACCOUNT (ENGLISH VERSION)	20 GEL
STATEMENT ON THE CASH-FLOW ON THE CUSTOMER'S BANK ACCOUNT (GEORGIAN VERSION)	10 GEL
RECOVERY OF DOCUMENTS FROM PROGRAM	10 GEL
RECOVERY OF ANY ORIGINAL DOCUMENTATION FROM ARCHIVE	15 GEL