

# Business Price List



<b>WeavePay Global</b>	Used by importers, exporters, manufacturers, professional service providers and e-commerce businesses.
<b>WeavePay Global Plus</b>	Used by businesses with complex structures, holding companies, family offices, and asset managers.

Account services	Global	Global Plus
Application processing fee <sup>1</sup>	£100.00	Bespoke
Account setup	£500.00	Bespoke
Monthly account maintenance	£100.00	Bespoke
Minimum balance	£200.00	Bespoke
Account recovery	£25.00	Bespoke
Account closure <sup>2</sup>	Free	

Payment transactions	Global	Global Plus
Incoming SEPA (EUR)	0.075% Min £15.00	Bespoke
Outgoing SEPA (EUR)	0.075% Min £20.00	Bespoke
Incoming Faster Payments (GBP)	0.075% Min £15.00	Bespoke
Outgoing Faster Payments (GBP)	0.075% Min £20.00	Bespoke
Incoming international bank transfer	0.15% Min £40.00	Bespoke
Outgoing international bank transfer – only SHA	0.15% Min £60.00	Bespoke
Internal transfer (within WeavePay)	£10.00	Bespoke

<sup>1</sup> The application processing and account opening fees are non-refundable

<sup>2</sup> Account closure fees: Funds Storage Fee: If our business relationship is terminated due to a breach of WeavePay's Terms and Conditions on the client's part, a monthly fee of 2% of your account balance (but not less than 200 EUR) will be charged for funds remaining in the account. This fee starts 30 days after we've notified you of the termination.

Transfer Fee: Depending on the specifics of your business, a fee between 0.25% and 2% of the transfer amount will be charged when you transfer money out of your account after the business relationship has ended. The minimum fee for any transfer is 500 GBP. The exact fee can also depend on the reasons our business relationship was terminated.

Additional services	Global	Global Plus
Urgent account review <sup>3</sup>	£500.00	Bespoke
Incoming payment investigations (ex: missing beneficiary name and/or account number)	£100.00	Bespoke
Changes and additions in the payment instruction	£40.00	Bespoke
SEPA confirmation	£25.00 + bank fees	Bespoke
International bank transfer confirmation	£20.00 + bank fees	Bespoke
Official reference letter	£40.00	Bespoke
Answer to audit request	£100.00	Bespoke
Penalty for failing to provide information by the deadline (more than 3 business days)	£300.00	Bespoke
Updates to the client's file	£100.00	Bespoke
Account statement (stamped)	£50.00	Bespoke
Tailored correspondent account setup	£20.00 + bank fees	£20.00 + bank fees
Correspondent bank payment requests	£100.00	Bespoke
Fee for refund when payment cannot be credited to the account of the recipient (ex: due to incorrect payment data)	£50.00 + bank fees	Bespoke
Return of incoming transfer to the payer's bank	£100.00 + bank fees	Bespoke
SEPA/international bank transfer cancellation	£25.00 + bank fees	Bespoke
Investigation request	£100.00 + delivery fee	Bespoke
Sending documents by courier	£50.00 + delivery fee	Bespoke

<sup>3</sup> The fee for urgent account review is an additional charge and does not replace the application processing fee or the opening of business account fee.

Each SMS notification costs £0.20, while Telegram notifications are free.

Monthly fee for holding funds: A small monthly charge of 1.5% / 360 days applies to your total account balance—equivalent to just 0.0042% per day. For further details or inquiries, please consult your account manager or contact us at the email provided in this price sheet.

Intensive Compliance Fee: Companies requiring additional checks will incur this fee, which ranges from 0.25% to 5%. Clients will be notified directly about this extra charge.

Application processing fee: The application processing fee is required for the initial review of your application. Note that this fee is non-refundable, even if WeavePay Limited decides not to proceed with account opening after the application review. Once the application is accepted, there's an additional account opening fee to commence the use of the account. The review process will only start after the application fee is fully settled with WeavePay Limited.

Amendments to price list: This section supplements the General Terms of Service of WeavePay Limited. Prices and service descriptions may be changed with a 30 day notice. We may also adjust pricing based on specific customer activities or objectives.