Price list Corporate



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 monthly in arrears, currently SEK 160 per month. 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
- 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:

- Business Debit
- Business Card (with separate credit check)

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

Client Accounts – Payment service companies subject to authorisation

Opening fee	SEK 25,000/account
Yearly fee	SEK 25,000/account

Client Accounts – Registrable entities and other payment service companies

Opening fee	SEK 15,000/account
Yearly fee	SEK 15,000/account

Account structure for Client Accounts

According to separate proposal

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 150
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 (bankgiro, plusgiro or account)	SEK 1.85
Payments in SEK via the internet or on file*	SEK 1.85
Payments to PlusGiro via the internet or on file*	SEK 3
Transfers via internet or on file to own account in Handelsbanken	no charge
Transfers via internet or on file to others account in Handelsbanken**	SEK 1.85
Transfers via internet or on file to another bank*	SEK 1.85
Cash payments*	SEK 35
Autogiro (direct debit)	SEK 1.85
Salary payments	SEK 1.85
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 dispatch*	SEK 35

*expires in 2026

**5,000 transfers per year (outgoing and incoming) are included in the Corporate package

Paper-based payments

Payments via branches with Bankgiro slip and plusgiro	SEK 150
Transfer to account in other bank via branches	SEK 150
Salary payments via branches	SEK 150

Incoming payments

Payments with electronic advice

Payments in SEK (bankgiro or account)	SEK 1.85
Payments in SEK advice via the Internet or on file*	SEK 1.85
Transfers via internet or on file from others account in Handelsbanken**	SEK 1.85
File from Bankgirot*	SEK 15
Bankgiro Receivables (Bankgiro Inbetalningar) – reporting on file per bankgiro and year*	SEK 500
Incoming payments adviced on file, per account and year*	SEK 500
Supplementary advice on paper, per dispatch*	SEK 35

*expires in 2026

**5,000 transfers per year (outgoing and incoming) are included in the Corporate package

Payments with paper advice

SEK incoming payment*	SEK 1.85
Advice on paper, per dispatch*	SEK 35

*expires in 2026

Transfers per telephone

To other bank	SEK 300
From other bank	SEK 100

Miscellaneous

Autogiro (direct debit) mandate signed via webpage (service subject to VAT)	SEK 12.50
Autogiro (direct debit) mandate signed in the online bank (service subject to VAT)	SEK 12.50
Collect autogiro (direct debit) mandate via API (service subject to VAT)	SEK 2.00
Excerpt from Autogirot´s mandate-/ monitoring directory (service subject to VAT)	SEK 135
Refund in Autogiro (direct debit), per hour	SEK 1,260
Autogiro (direct debit) through Service Bureau/Technical Supplier	separate proposal
Delayed salary payments via Bankgirot, per salary*	SEK 10
Copy of advice*	SEK 150
Investigation, per hour	SEK 1,200
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

*expires in 2026

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 300
Normal payments	SEK 300
Express payments	SEK 550
EU payments in SEK	SEK 150
SEPA payment/EU-payment in EUR	SEK 150
Financial payments (by special agreement with your branch)	SEK 550
Intra-group payments (by special agreement with your branch)	SEK 550

Miscellaneous

Additional charge for payments in third country currency	SEK 50
Additional charge for OUR costs (the remitter pays all charges)	SEK 250
Investigation/cancellation/enquiry of payment	min. SEK 650
Manuel 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 adviced 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 50 excluding VAT
Reminder fee ..... SEK 60
Early termination fee ..... SEK 1,500 – 2,500 excluding VAT
Express handling fee ..... SEK 1,000 excluding VAT
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 in the case of consolidated invoice
Interest rate ..... According to general agreement
Initial fee ..... According to general agreement
Extension fee, Amendment fee ..... SEK 600
Early termination fee ..... SEK 1,500 – 2,500
Express handling fee ..... SEK 1,000

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
Deposit service at ATMs in Sweden ..... No deposit fee

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	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 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 0,20

Prices above excluding VAT

E-invoices and e-print (paper invoices)

(VAT-liable service, prices are stated excluding 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 14
B-stamp, C5 envelope, 1 page ..... SEK 12
A-stamp, C4 envelope, 1 page ..... SEK 19
B-stamp, C4 envelope, 1 page ..... SEK 18
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
Host to host (SFTP, FTPS) Service Bureau ..... separate proposal
Setup fee of unique file name for back reporting on file ..... SEK 500/each
Swift for corporates – Score/FileAct ..... SEK 1,250/month

VPN to Bankgirot

VPN to Bankgirot, per change up to 10 hours SEK 25,000/each
VPN to Bankgirot, per change up to 5 hours SEK 15,000/each
VPN to Bankgirot, price per hour SEK 1,558/hour

Swish for Companies

Opening fee	SEK 495
Monthly fee	SEK 49
Per incoming payment	SEK 1.95
Refund per transaction	SEK 1.95
Swish report on file	SEK 500/account and year
Swish report on file intraday	SEK 2,000/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 1.95

Swish for Merchants

Opening fee	SEK 795
Monthly fee	SEK 85
Per incoming payment	SEK 1.95
Refund per transaction	SEK 1.95
Swish report on file	SEK 500/account and year
Swish report on file intraday	SEK 2,000/account and year

Swish Recurring Payments

Opening fee	SEK 795
Monthly fee	SEK 85
Per incoming payment	SEK 1,95
Refund per transaction	SEK 1,95
Swish report on file	SEK 500/account and year
Swish report on file intraday	SEK 2,000/account and year

Foreign exchange

FX Manager	SEK 5,000/year
Target balancing	SEK 1,000/year and connected currency account

Business Services

Prices for banking services that can be subscribed for via Business Services are listed under each service

Bank integration (accounts- and payments information)

Connect business systems i.e.

Fortnox, Visma, eEkonomi, Hogia and Pagero etc.*	SEK 1,000/year/account
Service Bureau/Technical Supplier	separate proposal
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
- GlobalOn-Line
- Salary package
- Import/Export letter of credit
- Import/Export collection