

Pricelist Corporate

Valid from 7 Februari 2024



Applying from 7th of February 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 Visa-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 numberSEK 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 accountSEK 5 000

Tier account.....SEK 4 000

Sub-accountSEK 3 000

Interest statement by postSEK 18

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

Central account in foreign currencies

Opening feeSEK 5 500

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

Main accountSEK 5 000

Sub-accountSEK 3 000

Interest statement by postSEK 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 paperno charge

Via the internetno 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
<i>Payments to PlusGiro via the internet or on file.....</i>	<i>SEK 3</i>
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 Bankgiro 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

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.....	SEK 500

Transfers per telephone

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

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

Object Financing

Leasing and hire purchase

Arrangement fee..... 0.20% of purchase amount. Min SEK 995, max SEK 4 500
 Invoice feeSEK 35
 Reminder fee 1SEK 60
 Reminder fee 2 SEK 0
 Default notice fee.....SEK 150
 Default interest24.00% of amount due

Fleet financing

Arrangement fee.....SEK 600
 Invoice fee SEK 0
 Interest rateAccording to general agreement
 Initial feeAccording to general agreement
 Extension fee..... SEK 600
 Amendment feeSEK 600
 Early termination fee.....SEK 1 500
 Express handling feeSEK 1 000
 Fleet administration (per car and month).....SEK 150
 Prices above excluding VAT

Swish for Companies

Opening fee.....SEK 495
 Monthly feeSEK 49
 Per incoming payment.....SEK 1.75
 Refund per transactionSEK 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 feeSEK 795
 Monthly feeSEK 85
 Per outgoing paymentSEK 1.75

Swish for Merchants

Opening feeSEK 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 exclusive VAT.

Bankintegration (accounts- and paymentsinformation)

Connect business systems i.e. Fortnox, Visma, eKonomi, 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

Bank ID
 Cash Pool
 CLS On-Line
 ISO 20022 XML implementation
 E-commerce package
 GlobalOn-Line
 Salary package

Import/Export letter of credit

Import/Export collection