



# **TARIFFS**

## **EUROPAY S.R.O.**

**in accordance with the  
policy of the financial institution "EUROPAY S.R.O."**

**(edition of April 27, 2018)**

**2018**

<b>TARIFFS</b>	
<b>1. Opening an account for a comprehensive service agreement</b>	
1.1. Verification of the customer and his business (obligatory)	350 €
1.2. Providing details in currency EUR (obligatory)	200 €
1.3. Providing details in currency USD (obligatory)	200 €
1.4. Providing details in the currency RUB (obligatory)	200 €
1.5. Additional fee for risk business	Low-risk: 0 € Medium-risk: 1000 € High-risk: 4000 €
<b>2. Monthly account maintenance</b>	
2.1. For Low-risk customer (means a low-risk business with a "white-listed jurisdiction" company)	50 €
2.2. For Medium-risk customer (means a high-risk business with a "white-listed jurisdiction" company or a low-risk business with offshore company)	350 €
2.3. For High-risk customer (means a high-risk business with offshore company)	1000 €
2.4. Total amount of working capital of the account	Free
<b>3. Outgoing, incoming and intra payments</b>	
3.1. Outgoing payments to "white-listed" countries	80 €
3.2. Outgoing payments to offshore countries	From 150 €
3.3. Currency exchange	CNB rate +1.0%
3.4. Incoming payments	Free
3.5. Transfers of funds between your accounts	Free
3.6. Transfer of funds to another customer's account (intra payment)	Free
<b>6. Provision of documentation</b>	
6.1. Urgent provision of SWIFT Report	50 €
6.2. Provision of electronic statement	Free
6.3. Provision of hardcopy certified statement	100 €
6.4. Processing a request from a cor.bank for a large or suspicious transaction	100 €
6.5. Obligatory participation in the investigation (Interpol, Police, etc.)	From 1000 €
<b>7. Issue of plastic cards and withdrawal of cash from the card</b>	
7.1. Issue of plastic corporate card	100 € + delivery
7.2. Card operations	Free
7.3. Cash withdrawal through ATMs in EuroPay	1.5%
7.4. Cash withdrawal through ATM of other institutions (OI)	1.5% + OI's rate
7.6. Annual maintenance of the corporate card	100 €

**EUROPAY S.R.O.**

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