



TARIFFS

EUROPAY S.R.O.

**in accordance with the
Policy of Financial Institution "EUROPAY S.R.O."**

**(edition of 11th of June, 2018)
(effective 15th of June, 2018)**

Terms:

«WL» means white-listed country.

«OF» means offshore or low-reputation country.

2018

1. Opening of business account	
1.1. Verification of the Beneficiary and due diligence on Client company	1950€
1.2. Opening of EUR business account and providing its details	Free
1.3. Opening of USD business account and providing its details	Free
1.4. Opening of RUR business account and providing its details	Free
1.5. Additional fee for risk business	Low-risk: 0€ Medium-risk: 2000€ High-risk: 4000€
2. Monthly account maintenance for business account	
2.1. For Low-risk Client (low-risk business with white-listed jurisdiction company)	50€
2.2. For Medium-risk Client (high-risk business with low-risk company or a low-risk business with high-risk company)	500€
2.3. For High-risk Client (high-risk business with high-risk company)	1000€
2.4. Fee on Client's turnover or its account balance	Free
3. Payments fees for business account	
3.1.Out:EUR toWL/EUR toOF/ USD toWL/USD toOF/RUR toWL/RUR toOF	75€/150€/75€+0.1%/150€+0.1%/ 60€/120€
3.2.Outgoing: Express/Cancel	+50€/ 5€ to fees in 3.1
3.2.Incoming: White-listed/ Offshore countries/Extra-risk countries	5€ / 150€ / 350€
3.3.Out to another Client/ In from another Client (intra payment)	5€/ Free
3.4.Transfers between own accounts	Free
3.5.Currency exchange	CNB/ECB rate+from 1.0%
4. Provision of documentation for business account	
4.1. Provision of SWIFT Report: normal within 2 days/urgent within 1 hour	Free /50€
4.2. Provision of statement: electronic/certified/urgent certified/confirmation	Free / 100€/ 200€/ 100€
4.3 Change of contact details, payment routing or financial consulting	50€
4.4. Processing a request (lost, large or suspicious transaction)	100€
4.5. Compliance check on big new or existing client	50€
4.6. Obligatory participation in the investigation (Interpol, Police, etc.)	From 1000€
5. Issue of plastic cards and withdrawal of cash from the card	
5.1. Issue of Mastercard corporate card	100€+ delivery
5.2. Online card operations	Free
5.3. Cash withdrawal through ATMs in EuroPay	Not permitted
5.4. Cash withdrawal through ATM of other financial institutions (OFI)	1.5% + OFI's rate
5.6. Annual maintenance of the corporate card	100€
6. Opening of merchant account	
6.1. Opening of account with direct MID and MCC code: low/medium/high	800€/ 1600€/ 3000€
6.2. Fee on incoming card payment of cardholder: low-risk/medium-risk/high-risk	2.9% / 3.9% / 4/9%
6.3. Hold: for low-risk/medium-risk/high-risk	1weeks / 2w / 3 w
6.4. Rolling: for low-risk/medium-risk/high-risk	5%+120d / 10%+180d
6.5. Reversal/Refund/Payout/Cashback	2% / 2% / from 3% / 100€
6.6 Legal assistance (company registration, licensing, asset protection, other)	From 1000€

EUROPAY S.R.O.

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