



# **TARIFFS**

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

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

(edition of 4<sup>th</sup> of July, 2018)  
(effective 5<sup>th</sup> of July, 2018)

### **Terms:**

«WL» means white-listed company's country.

«OF» means offshore or low-reputation country.

«Low-risk Client» means low-risk business with white-listed and non-offshore company's country).

«Medium-risk Client» means not low-risk business with white-listed and non-offshore company or a low-risk business with not low-risk company's country).

«High-risk Client» means not low-risk business with not low-risk company's country).

<b>1. Opening of business account (Recommended price payable to Introducing law firms)</b>	
1.1. Verification and compliance for low-risk Client	1950€
1.2. Verification and compliance for medium-risk Client	3950€
1.3. Verification and compliance for high-risk Client	5950€
<b>2. Monthly account maintenance for business account</b>	
2.1. For Low-risk Client	50€
2.2. For Medium-risk Client	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
<b>3. Payments fees for business account</b>	
3.1. Outgoing: EUR to WL / EUR to OF	75€ / 150€
3.2. Outgoing: GBP to WL / GBP to OF	75€ / 150€
3.3. Outgoing: USD to WL / USD to OF	75€+0.1% / 150€+0.1%
3.4. Outgoing: RUR to WL / RUR to OF	60€ / 120€
3.5. Outgoing: Express / Cancel	+50€ / 5€ to fees in 3.1
3.6. Incoming: White-listed / Offshore countries / Extra-risk countries	5€ / 150€ / 350€
3.7. Out to another Client/ In from another Client (intra payment)	5€ / Free
3.8. Transfers between own accounts	Free
3.9. Currency exchange	CNB/ECB rate+from 1.0%
<b>4. Documentation and other services for business account</b>	
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€
4.7. Closure of account	150€
<b>5. Opening of merchant account</b>	
5.1. Opening of account with direct MID and MCC code: low/medium/high	800€/ 1600€/ 3000€
5.2. Fee on incoming card payment of cardholder: low-risk/medium-risk/high-risk	2.9% / 3.9% / 4/9%
5.3. Hold: for low-risk/medium-risk/high-risk	1weeks / 2w / 3 w
5.4. Rolling: for low-risk/medium-risk/high-risk	5%+120d / 10%+180d
5.5. Reversal/Refund/Payout/Cashback	2% / 2% / from 3% / 100€
5.6. Legal assistance (company registration, licensing, asset protection, other)	From 1000€

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<b>6. Corporate cards, features: raised embossing, PIN on CHIP, contactless, 3D secure enabled, validity is 2 years</b>	
6.1. Issue of Mastercard corporate card with visit to Czech Republic	150€+ delivery
6.2. Issue of Mastercard corporate card without visit by mail or at local Introducer's office	450€+ delivery
6.3. Annual maintenance of the corporate card	105€
6.4. Salary payouts	Each card from 150€+ delivery
6.5. Cash withdrawal through Europay's ATM	Not permitted
6.6. Cash withdrawal through of other financial institution's ATM	2% min EUR 2.50
6.7. Online purchases/point of sale:	Free
ATM balance inquiry/failed cash withdrawal	0.50€
Load card from corporate account	Free
Load card by debit/credit card	4%
Person to person transfer	1.00€
Reserved amount on card balance	10.00€
Monthly Administration fee (applies to cards with balances and no activity) which is only charged after 1 month of no activity	3.00€
PIN Re-issue	5€+ delivery
Account closure and return of balance to merchant account	15€
Statement Request	Free
SMS Service	Free
Foreign exchange on transactions in currencies other than card currency	3.95%

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