



TARIFFS

EUROPAY S.R.O.

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

(edition of 4th of July, 2018)
(effective 5th 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).

1. Monthly account maintenance for business account	
1.1. For Low-risk Client	50€
1.2. For Medium-risk Client	300€ (since 1 Sep 2018)
1.3. For High-risk Client (high-risk business with high-risk company)	1000€
1.4. Fee on Client's turnover or its account balance	Free
2. Payments fees for business account	
2.1. Outgoing: EUR to WL / EUR to OF	75€ / 150€
2.2. Outgoing: GBP to WL / GBP to OF	75€ / 150€
2.3. Outgoing: USD to WL / USD to OF	75€+0.1% / 150€+0.1%
2.4. Outgoing: RUR to WL / RUR to OF	60€ / 120€
2.5. Outgoing: Express / Cancel / Wrong payment	+50€ / 5€ / 50€
2.6. Incoming: White-listed / Offshore countries / Extra-risk countries	5€ / 150€ / 350€
2.7. Out to another Client/ In from another Client (intra payment)	5€ / Free
2.8. Transfers between own accounts	Free
2.9. Currency exchange	CNB/ECB rate+from 1.0%
3. Documentation and other services for business account	
3.1. Provision of SWIFT Report: normal within 2 days/urgent within 1 hour	Free / 50€
3.2. Provision of statement: electronic/certified/urgent certified/confirmation	Free / 100€ / 200€ / 100€
3.3. Change of contact details, payment routing or financial consulting	50€
3.4. Processing an investigation request (lost, large or suspicious transaction)	100€
3.5. Compliance check on big new or existing client/ Monitoring of suspicious activity	50€ / 50€
3.6. External compliance check and audit of Client with visit to its premises	300€
3.7. Obligatory participation in the criminal case or complaint (Interpol, Police, bank, etc.)	From 1000€
3.8. Closure of account	150€
4. Opening of merchant account	
4.1. Opening of account with direct MID and MCC code: low/medium/high	800€ / 1600€ / 3000€
4.2. Fee on incoming card payment of cardholder: low-risk/medium-risk/high-risk	2.9% / 3.9% / 4/9%
4.3. Hold: for low-risk/medium-risk/high-risk	1 weeks / 2w / 3 w
4.4. Rolling: for low-risk/medium-risk/high-risk	5%+120d / 10%+180d
4.5. Reversal/Refund/Payout/Cashback	2% / 2% / from 3% / 100€
4.6. Legal assistance (company registration, licensing, asset protection, other)	From 1000€
5. Corporate cards, features: raised embossing, PIN on CHIP, contactless, 3D secure enabled, validity is 2 years	
5.1. Issue of Mastercard corporate card with visit to Czech Republic	150€ + delivery
5.2. Issue of Mastercard corporate card without visit by mail or at local Introducer's office	450€ + delivery
5.3. Annual maintenance of the corporate card	105€
5.4. Salary payouts	Each card from 150€ + delivery
5.5. Cash withdrawal through Europay's ATM	Not permitted
5.6. Cash withdrawal through of other financial institution's ATM	2% min EUR 2.50
5.7. Online purchases/point of sale:	Free
5.8. ATM balance inquiry/failed cash withdrawal	0.50€
5.9. Load card from corporate account	Free
5.10. Load card by debit/credit card	4%

EUROPAY S.R.O.

Address: Žitná 1578/52, 120 00 Praha 2 -Nové Město, office 110", Czech Republic
 Reg. No: 28435206 | <http://europay.cz/en> | info@europay.cz | + (420) 228 883 998

5.11. Person to person transfer	1.00€
5.12. Reserved amount on card balance	10.00€
5.13. Monthly administration fee which is only charged after 1 month of no activity	3.00€
5.14. PIN Re-issue	5€ + delivery
5.15. Account closure and return of balance to merchant account	15€
5.16. Statement Request	Free
5.17. SMS Service	Free
5.18. Foreign exchange on transactions in currencies other than card currency	3.95%

EUROPAY S.R.O.

Address: Žitná 1578/52, 120 00 Praha 2 -Nové Město, office 110", Czech Republic
 Reg. No: 28435206 | <http://europay.cz/en> | info@europay.cz | + (420) 228 883 998