



TARIFFS

EUROPAY S.R.O.

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

(edition of 12th of December, 2018)
(effective 13th of December, 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€ / 150€ + % of 3 rd banks
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. Currency exchange	Our cross-course
3. Documentation and other services for business account	
3.1. Provision of SWIFT Report: normal within 2 days	Free
3.2. Provision of statement: electronic/certified/urgent certified/confirmation	Free / 100€ / 200€ / 100€
3.3. Change of contact details, payment routing or payment consulting	50€
3.4. Processing an investigation request (lost, large or suspicious transaction)	100€
3.5. Additional compliance check on payment or 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€
3.9. Late payment (1 week) or late document provision (3 weeks) fine	100€
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	1week / 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€

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 Reg. No: 28435206 | <http://europay.cz/en> | info@europay.cz | + (420) 228 883 998

5. Corporate cards, features: raised embossing, PIN on CHIP, contactless, 3D secure enabled, validity is 2 years	
5.1. Issue of MasterCard corporate card without visit by mail or at local Introducer's office	350€ + delivery
5.2. Annual maintenance of the corporate card	150€
5.3. Salary payouts	Each card from 150€ + delivery
5.4. Card deposit from corporate account (min 500€ - max 20000€)	- 500€ – 5 000€ – 2,5% - 5 001€ – 10 000€ – 2% + 10€ for each transfer to 1 card - 10 001€ – 20 000€ – 1,5% + 10€ for each transfer to 1 card
5.5. Cash withdrawal using Europay's ATM	Not permitted
5.6. Cash withdrawal using 3 rd bank ATM (card currency) / (not the card currency)	2.95€/ 2.5€ +1%
5.7. Online purchases/point of sale (card currency)/ (not the card currency)	0.35€ / 0.70€
5.8. ATM balance inquiry/failed cash withdrawal	0.55€
5.9. PIN retrieval	2€
5.10. Account closure and return of balance to merchant account	15€
5.11. Statement Request	Free
5.12. SMS Service	Free
5.13. Any transactions incurred in a currency other than currency of the card	3.5%
5.14. Maximum card balance	20 000€
5.15. Monthly Load Limit	20 000€
5.16. ATM Single Withdrawal Limit	500€
5.17. ATM Daily Withdrawal Limit (5 tr. per day)	2 500€
5.18. Daily Load Limit (8 tr. per day)	5 000€
5.19. Yearly Load Limit	80 000€

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