

TARIFF FOR FEES AND COMMISSIONS FOR PROVIDING ACQUIRING SERVICES AT TRANSACTION EUROPE EAD

Valid from 01.07.2021

I. ACQUIRING SERVICES	
Set-up fee ¹	EUR 100
Monthly Fraud/Chargeback Files fees ²	EUR 200
Inactivity fee	5% of the Merchant account balance
Minimum monthly spent ³	EUR 1000
CyberSource authorization fee ⁴	EUR 0.05
SETTLEMENT DELAY FEE- fixed monthly fee according the merchant balance: ⁵	
BALANCE	FEE
100,000 - 300,000	150
300,000 - 500,000	300
500,000 - 1,000,000	600
1,000,000 - 3,000,000	1500
3,000,000 - 5,000,000	3000
5,000,000 +	6000
II. MISCELLANEOUS	
Audit/Balance confirmation letter	EUR 100 including VAT
Courier charges	EUR 100 including VAT per posted item
Translation fees and Legalize services ⁶	EUR 55 per request + EUR 15 per page including VAT

GENERAL PROVISIONS

1. The fees and commissions stipulated in the present Tariff are valid unless otherwise arranged. Specific services not included are subject to additional arrangement.
2. All fees and commissions shall be collected in EUR or the equivalent in another currency calculated based on fixed rate of BNB on the day of transaction.
3. Transact Europe EAD is entitled to debit any other account of the client with the accrued fees and commissions, even in the equivalent in other currency, if there is no sufficient cover on the respective account.
4. All additional expenses related to the execution of the orders, including those of Bank partners, are collected in addition to the items specified in the present Tariff.
5. Transact Europe EAD reserves the right to apply additional charges for specific instructions or requirements, leading to extra work, unusual complexity and/or liability.
6. The present Tariff will be applied immediately for all new Merchants and from 01.09.2021 for all current Merchants.

¹ A Set-up fee will be charged as a one-off set-up fee for all successfully onboarded merchants

² Transact Europe can offer the service to assist in sending monthly data files to include all fraud and chargeback information on cases to merchants that will help them manage and reduce those and any potential costs.

³ The merchant will be charged with the difference between the overall generated revenue and the monthly minimum spent of EUR 1,000.

⁴ The CyberSource transaction fee for high-risk merchants shall cover additional services aimed at reducing fraudulent transactions.

⁵ A fixed monthly fee will be charged for every calendar month that has commenced following each 30-days after the date settlement was held up.

⁶ Transact require all official supporting documents to be presented in English.