

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

Valid from 10.11.2021

I. PAYMENT ACCOUNT SERVICES	
Customer registration fee in the system	EUR 495
Registration and account opening fee for receipt of final Rolling Reserves	EUR 2 000
Account opening fee	EUR 45
Account closing fee	EUR 18
Monthly Account Maintenance Fee	EUR 18
Annual fee for holding EUR funds, if the stored amount exceeds 50k EUR (on overall balance)	0.8%
II. PAYMENT TRANSFERS IN FOREIGN CURRENCIES	
OUTGOING TRANSFERS FROM YOUR TRANSACTION EUROPE ACCOUNT TO ANOTHER BANK ACCOUNT	
Transfers with spot value date	0,15% min EUR 30, max EUR 200
Transfers with next value date	0,20% min EUR 30, max EUR 250
Transfers with same value	0,30% min EUR 30, max EUR 295
INCOMING TRANSFERS	
Incoming payments in EUR and USD	0,10% min EUR 10; max EUR 95
Incoming payments in GBP	0,10% min EUR 20; max EUR 95
INTERNAL TRANSFERS	
Internal transfers between accounts of one client in Transaction Europe system	Free of charge
Internal transfers between accounts of different clients in Transaction Europe system	EUR 10
OTHER EXPENSES	
Amendment/Cancellation/Return	EUR 55 + actual costs
Investigation request	EUR 45 + actual costs
III. ONLINE PAYMENT SYSTEM	
Registration fee per one company	EUR 45
Execution of transactions secured by one-time password delivered by	Free of charge
IV. MISCELLANEOUS	
Issuing of certificate	EUR 20 including VAT
Issuing of reference	EUR 50 including VAT
Audit confirmation fee	EUR 100 including VAT
Courier charges	EUR 100 including VAT
Translation and Legalize services	EUR 55 per request + EUR 15 per page including VAT
V. PREPAID CARDS	
Card Issuing	Free of charge
Monthly maintenance fee	EUR 3
Inactivity monthly fee	EUR 5.00
Card Block	Free of charge
Card Unblock	EUR 5.00
Card Activation	Free of charge
Card Deactivation	EUR 1
Card Load	EUR 5.00
Card Reload	EUR 5.00
ATM cash withdrawal	EUR 2.00 + 1% from the amount
POS cash withdrawal	EUR 2.00 + 1% from the amount
POS payment	EUR 0.50
Balance inquiry on ATM	EUR 1.00
Currency conversion fee for transaction	3% on the amount
Unjustified disputed transaction	25.00 EUR
Arbitration	EUR 30 + actual costs in accordance with official Card Organization Tariff

TRANSACTION

— E U R O P E —

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 Clients and from 10.01.2022 for all current Clients.