

PRICE LIST

A. FEES FOR PAYMENT ACCOUNTS

This Price list contains general fees and charges which apply to all Payment Accounts and/or Merchant Accounts, unless stated otherwise in the Agreement or in this PRICE LIST.

Payment Account in currency:	EUR	CZK	GBP	USD	CHF	CAD
incoming payments on the Payment Account						
Transaction fee for each incoming payment	0,20 EUR	5 CZK	0,15 GBP	0,30 USD	0,20 CHF	0,30 CAD
outgoing payments from the Payment Account						
Outgoing domestic or SEPA payment from the Payment Account	1,50 EUR	40 CZK				
Other outgoing payment (e.g. foreign payment)	30 EUR	800 CZK	35 GBP	55 USD	30 CHF	45 CAD
other fees						
Cancellation of the outgoing payment	30 EUR	800 CZK	25 GBP	45 USD	30 CHF	45 CAD
Paper statement from the Payment Account (per 1 A4 page)	10 EUR	270 CZK	9 GBP	15 USD	11 CHF	15 CAD
Issuing of evidence/ confirmation on Client's request	20 EUR	550 CZK	17 GBP	30 USD	21 CHF	30 CAD

Funds held in Payment Accounts denominated in EUR currency shall bear following negative interest:

The minimal balance value in the Payment Account (EUR), when the negative interest is charged	125 000 EUR
Interest rate	ESTER – 0,20 %

**ESTER stands for Euro Short-Term Rate and it is administered by the European Central Bank

B. PRICE LIST OF INSTANT BANK TRANSFERS AND CARD TRANSACTIONS

This price list is applicable for Merchants using services of TrustPay Gateway. In case of individual fees, the price will be mutually agreed in the Agreement with the Merchant.

Merchant Account in currency	EUR	CZK	HUF	PLN	GBP	USD
incoming payments on the Merchant Account						
Incoming payments – Instant Bank Transfers or other incoming payment to the Merchant Account	0,99% from the nominal transaction value					
Incoming payments – Card Transactions from EEA* countries	0,99% from the nominal transaction value					
Incoming payments – Card Transactions from non-EEA*	3,09% from the nominal transaction value					
Transaction fee for each incoming payment	0,20 EUR	5 CZK	50 HUF	1,50 PLN	0,15 GBP	0,30 USD
outgoing payments and other fees						
Domestic wire fee	0,20 EUR	5 CZK				
Foreign wire fee	30 EUR	60 CZK				
Fee for each transaction of „reversal” or „refund” type	0,20 EUR	5 CZK	50 HUF	1,50 PLN	0,15 GBP	0,30 USD
Fee for disputed transaction (“Chargeback”) that TrustPay receives from the Issuer	20 EUR	500 CZK	5000 HUF	150 PLN	17 GBP	28 USD

*EEA stands for European Economic Area

+ other currencies supported by TrustPay:



(exchange rates set by TrustPay shall apply)

C. MISCELLANEOUS FEES

Inactivity fee/month	10 EUR	270 CZK	9 GBP	15 USD	11 CHF	15 CAD
Account maintenance/month	6 EUR	165 CZK	6 GBP	8 USD	7 CHF	9 CAD
Account opening and closing	0 EUR	0 CZK	0 GBP	0 USD	0 CHF	0 CAD