

FEE SCHEDULE

A. FEE SCHEDULE FOR PAYMENT ACCEPTANCE SERVICE OF TRUSTPAY

The section of the Fee Schedule contains the fees and charges applicable to Merchants using the Payment Acceptance Service of TrustPay. This section of the Fee Schedule does not contain any specific fees applicable to any Payment Method other than Instant Bank Transfers and Card Payment Acceptance.

Merchant Account in currency	EUR	CZK	HUF	PLN	GBP	USD
incoming payments on the Merchant Account						
Incoming payments – Instant Bank Transfers	0,99% from the nominal transaction value					
Incoming payments – Domestic and Intra-regional Card Transactions	0,99% from the nominal transaction value					
Incoming payments – Inter-regional Card Transactions	3,09% from the nominal transaction value					
Transaction fee for each incoming payment	0,20 EUR	6 CZK	100 HUF	1,50 PLN	0,20 GBP	0,30 USD
outgoing payments and other fees						
Merchant payout - Domestic	0,20 EUR	6 CZK	100 HUF	1,50 PLN		
Merchant payout - Non-domestic	7 EUR			35 PLN		
Refund Fee	0,20 EUR	6 CZK	100 HUF	1,50 PLN	0,20 GBP	0,30 USD
Minimal Monthly Fee	12 EUR	320 CZK	5000 HUF	60 PLN	12 GBP	15 USD
Chargeback Fee	20 EUR	550 CZK	8500 HUF	150 PLN	20 GBP	30 USD

+ other currencies supported by TrustPay:

(exchange rates set by TrustPay shall apply)



B. FEE SCHEDULE FOR PAYMENT ACCOUNTS

The section of the Fee Schedule contains the fees and charges applicable to Clients maintaining Payment Accounts with TrustPay.

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	6 CZK	0,20 GBP	0,30 USD	0,20 CHF	0,50 CAD
outgoing payments from the Payment Account						
Outgoing domestic or SEPA payment	1,50 EUR	40 CZK				
Other outgoing payment (e.g. non-domestic payment)	30 EUR	800 CZK	30 GBP	45 USD	30 CHF	50 CAD
other fees						
Cancellation of the outgoing payments	30 EUR	800 CZK	30 GBP	45 USD	30 CHF	50 CAD
Monthly Fee	6 EUR	180 CZK	6 GBP	8 USD	7 CHF	12 CAD

C. MISCELLANEOUS FEES

Account inactivity fee/month	10 EUR	280 CZK	75 PLN	10 GBP	15 USD	11 CHF	20 CAD
Paper statement (per 1 A4 page)	10 EUR	280 CZK	75 PLN	10 GBP	15 USD	11 CHF	20 CAD
Issuing of evidence/confirmation on Client's request	20 EUR	550 CZK	150 PLN	20 GBP	30 USD	20 CHF	35 CAD
Account opening and closing	0 EUR	0 CZK	0 PLN	0 GBP	0 USD	0 CHF	0 CAD