

Fees and Limits for Corporate Program

Corporate Account	Fee	
Account Opening	Individually	
Monthly Service Charge	EUR 30.00	
Payment Fees	Fee	Max
SEPA incoming payments	1% of the amount, min 0.50 EUR	EUR 9.00
SEPA outgoing payments	0.45% of the amount, min 0.50 EUR	EUR 5.00
Corporate Account to Card Fee	EUR 2.00	
FX Fee	4%	

Loading limits

Loading Limits	
Maximum account balance	EUR 315 000.00
Maximum individual load	EUR 105 000.00
Maximum load tries per day	20
Maximum load per day	EUR 105 000.00
Total loading per month	EUR 105 000.00
Total loading amount per year	EUR 1 050 000.00

Corporate Card Fees and Limits

Corporate Card	Fee
Card Fee	EUR 7.00
Monthly Service Charge	EUR 3.00
Card Replacement fee	EUR 10.00
Payment Fees	
Corporate Card to Corporate Account Fee	EUR 2.00
FX Fee	4%
POS Domestic	EUR 0.00
POS international	4%
Decline Fee (ATM/POS)	EUR 0.50
ATM Domestic	2% of the transaction amount. Min EUR 1.00
ATM international	EUR 2.50 + 5.5% (1.5% transaction fee +4%FX)
ATM Balance Inquiry	EUR 0.50
ATM PIN Change	EUR1.75

Loading limits

Loading Limits	
Maximum card balance	EUR 105 000.00
Maximum individual load	EUR 25 000.00
Maximum load tries per day	20
Maximum load per day	EUR 25 000.00
Total loading per month	EUR 105 000.00
Total loading amount per year	EUR 1 050 000.00

Spending limits

Spending limits	
ATM Daily Transactions	Max 10
Max Single ATM Withdrawal	EUR 750.00
Daily ATM Cash Withdrawal	EUR 1500.00
Monthly ATM Cash Withdrawal	EUR 5000.00
Yearly ATM Cash Withdrawal	EUR 72 000.00
POS Daily Transactions	20
MAX Single POS Transaction	EUR 11 000.00
Daily POS Limit	EUR 25 000.00
Monthly POS Limit	EUR 120 000.00
Annual POS Limits	EUR 1 050 000.00

Other fees

Other Fees	
Chargebacks	EUR 40.00
SEPA Investigation fee	EUR 15.00
Administration fee	EUR 10.00
Inactive fee (apply once every 30 days after 90 days of inactivity period)	EUR 20.00
All decline fees + merchant refund	EUR 0.50
Cash Advance fee Domestic (within EEA)	2% of the transaction amount
Cash Advance fee International	EUR 2.50 + 1.5% + FX**