



paylar

Pricing and Tariffs

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Your account for Europe and the rest of the world

Paylar is a trademark of UAB „UPLATA EU“ - a licenced Electronic Money Institution.
Company code 305 182 887, Zygimanto Liauksmino str. 3A-4 Vilnius, LT 01101, Lithuania Tel. +370 5 246 35 06, email info@paylar.com

Terms and definitions

Account opening fee - a fee for opening the account. Shall be paid upon a successful account opening. The account opening fee has to be paid to Paylar's account after a confirmation of the successful customer due-diligence procedure.

Customer due diligence fee - a one-time and non-refundable payment for checking prospecting customer's eligibility to have an account with Paylar. The payment of the fee does not guarantee that the business relations shall be established. The fee shall be paid to Paylar's account after the initial registration and before the commencement of the due-diligence procedure.

Monthly account maintenance fee is automatically deducted from the client's account for the last month at 01:00 on the first calendar day of the month. If the balance is lower than the Monthly account maintenance fee, the remainder of the funds is deducted and the amount due is deducted from the future balance. Due monthly payments add up.

Yearly account maintenance fee is automatically deducted from the client's account on the first calendar day of every year. If the balance is lower than the Yearly account maintenance fee, the remainder of the funds is deducted and the amount due is deducted from the future balance. Due yearly payments add up.

Internal transfer means the transfer of funds to another account of another user of the Paylar payment system. Internal transfers are free among all Paylar customers.

SEPA transfer means the transfer of euros to and from another account in the **SEPA area**.

SEPA Outgoing transfer fee is paid by the client on top of the amount transferred.

SEPA Incoming transfer fee is deducted from the client account after the SEPA payment is credited to the client's account.

International Transfer means the transfer of funds other than Internal Transfer and SEPA transfer. Clients will be notified separately when the International Transfers will be available.

Currency exchange fee means a fee paid by the client for the currency conversion within the Paylar payment system.

Balance fee is paid for if the account balance exceeds one million euros. The Balance fee is calculated and paid on a daily basis. The daily rate is 0,005556%, which is 2% per annum using the 30/360 method.



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Administration fee is deducted from the client's account for performing various administrative tasks upon request of the client or authorized third parties, including, but not limited to state and municipal authorities, courts, and bailiffs.

Inactive account maintenance fee is deducted from the client account at the last business day of the month if the account was not accessed by the client for at least six consecutive months.

Closing account fee is deducted from the client's account or paid separately by the client for closing the account regardless of the reason.

Company data change fee is deducted from the client's account or paid separately by the client if the client company data changes have to be made in the Paylar payment system. The company data includes, but is not limited to: company name, registration and/or business address, general manager, board members, shareholders, the ultimate beneficial owner.

Signed account statement fee is deducted from the client's account or paid separately by the client upon the request of a paper - printed and signed account statement, sent to the client by post or courier.

Low-risk business entity means a business entity assigned to a Low-risk Group by the Paylar team during onboarding at its discretion and can be changed during the course of the business relationship. If The Paylar team decides to assign a client to a Medium-risk Group, it shall inform the client using the contact details provided.

Medium-risk business entity means a business entity assigned to a Medium-risk Group by the Paylar team during the onboarding at its discretion and can be changed during the course of the business relationship. If The Paylar team decides to assign a client to a Medium-risk Group, it shall inform the client using the contact details provided.

High-risk business entity means a business entity assigned to a High-risk Group by the Paylar team during onboarding at its discretion and can be changed during the course of the business relationship. If The Paylar team decides to assign a client to a High-risk Group, it shall inform the client using the contact details provided.

EU member states are: Austria Italy Belgium Latvia Bulgaria Lithuania Croatia Luxembourg Cyprus Malta Czechia Netherlands Denmark Poland Estonia Portugal Finland Romania France Slovakia Germany Slovenia Greece Spain Hungary Sweden Ireland. Clients from the United Kingdom are considered as clients from EU member - state until December 31, 2020.

EEA - member states are EU member states plus Norway, Lichtenstein, Switzerland and Iceland.



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Paylar is a trademark registered in the name of UAB “UPLATA EU”, which is a licenced electronic money institution.

Paylar payment system is a software owned and operated by UAB “UPLATA EU” under Paylar trademark, designed for clients to access their payment accounts, make and receive payments and other services provided therein.

What is EEA - based company?

An EEA - based company must meet the following criteria:

1. Is registered in one of the EEA - member states (See the full list here), and
2. All Ultimate Beneficial Owners are citizens of an EEA - member states, and
3. All shareholders, holding more than 20% of the ownership of the company, are either EEA-member states or citizens of an EEA - member states.
4. The General Manager of the Company is a resident of EEA - member state.

What is the Rest of the World?

We welcome our clients from the majority of countries around the globe. The clients from the Rest of the World mean private individual clients who are not residents of the EEA - member states and corporate clients who do not meet EEA - based company criteria.

List of Restricted countries

Following the international regulations, we cannot accept customers from the following jurisdictions: *The Bahamas, Botswana, Democratic People's Republic of Korea, Ethiopia, Ghana, Iran, Pakistan, Sri Lanka, Syria, Trinidad and Tobago, Tunisia, Yemen, Afghanistan, American Samoa, Guam, Iraq, Libya, Nigeria, Panama, Puerto Rico, Samoa, Saudi Arabia, US Virgin Islands.*



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Business account for the EEA - based companies

Type of fee		Group A	Group B	Group C
Account opening	<i>one-time</i>	€99.00	€299.00	€1,799.00
Customer due diligence	<i>one-time</i>	€100.00	€300.00	€600.00
Monthly account maintenance	<i>monthly</i>	€19.00	€49.00	€199.00
Yearly account maintenance	<i>yearly</i>	€24.00	€149.00	€299.00
Internal transfer	<i>per transfer</i>	€0.00	€0.00	€0.00
SEPA transfer. Outgoing	<i>per transfer</i>	€2.00	€5.00	€14.00
SEPA transfer. Incoming	<i>per transfer</i>	€2.00	€5.00	€9.00
International Transfer	<i>per transfer</i>	-	-	-
Currency exchange	<i>per transfer</i>	-	-	-
Balance fee (up to one million euros)	<i>monthly</i>	€0.00	€0.00	€0.00
Balance fee (over one million euros)	<i>yearly</i>	2%	2%	2%
Administration	<i>per request</i>	€15.00	€50.00	€100.00
Inactive account maintenance	<i>monthly</i>	€50.00	€50.00	€50.00
Closing account	<i>one-time</i>	€100.00	€150.00	€300.00
Company data change	<i>per request</i>	€50.00	€150.00	€300.00
Signed account statement	<i>per request</i>	€15.00	€50.00	€100.00

- **Group A** - low-risk business entities.
- **Group B** - medium risk business entities.
- **Group C** - high-risk business entities.



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Business account for companies from the Rest of the World

Type of fee		Tariffs for Group D customers	Tariffs for Group E customers
Account opening	<i>one-time</i>	€299.00	€1,799.00
Customer due diligence	<i>one-time</i>	€300.00	€600.00
Monthly account maintenance	<i>monthly</i>	€49.00	€199.00
Yearly account maintenance	<i>yearly</i>	€149.00	€299.00
Internal transfer	<i>per transfer</i>	€0.00	€0.00
SEPA transfer. Outgoing	<i>per transfer</i>	€5.00	€14.00
SEPA transfer. Incoming	<i>per transfer</i>	€5.00	€9.00
International Transfer	<i>per transfer</i>	-	-
Currency exchange	<i>per transfer</i>	-	-
Balance fee (up to one million euros)	<i>monthly</i>	€0.00	€0.00
Balance fee (over one million euros)	<i>yearly</i>	2%	2%
Administration	<i>per request</i>	€50.00	€100.00
Inactive account maintenance	<i>monthly</i>	€50.00	€50.00
Closing account	<i>one-time</i>	€150.00	€300.00
Company data change	<i>per request</i>	€150.00	€300.00
Signed account statement	<i>per request</i>	€50.00	€100.00

Group D - low-risk business entities.

Group E - medium and high-risk business entities.



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Accounts for private individuals

Type of fee		Tariffs for the EEA residents	Tariffs for the Residents from the Rest of the World
Account opening	<i>one-time</i>	€0.00	€0.00
Customer due diligence	<i>one-time</i>	€0.00	€5.00
Monthly account maintenance	<i>monthly</i>	€0.00	€0.00
Yearly account maintenance	<i>yearly</i>	€0.00	€5.00
Internal transfer	<i>per transfer</i>	€0.00	€0.00
SEPA transfer. Outgoing	<i>per transfer</i>	€1.00	€3.00
SEPA transfer. Incoming	<i>per transfer</i>	€0.00	€2.00
International Transfer	<i>per transfer</i>	-	-
Currency exchange	<i>per transfer</i>	-	-
Balance fee (up to one million euros)	<i>monthly</i>	€0.00	€0.00
Balance fee (over one million euros)	<i>yearly</i>	2%	2%
Administration	<i>per request</i>	€15.00	€50.00
Inactive account maintenance	<i>monthly</i>	€10.00	€10.00
Closing account	<i>one-time</i>	€0.00	€0.00
Company data change	<i>per request</i>	€0.00	€5.00
Signed account statement	<i>per request</i>	€15.00	€50.00



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Professional account for Freelance professionals from the Rest of the World

Type of fee		Tariff
Account opening	<i>one-time</i>	€0.00
Customer due diligence	<i>one-time</i>	€5.00
Monthly account maintenance	<i>monthly</i>	€0.00
Yearly account maintenance	<i>yearly</i>	€5.00
Internal transfer	<i>per transfer</i>	€0.00
SEPA transfer. Outgoing	<i>per transfer</i>	€3.00
SEPA transfer. Incoming	<i>per transfer</i>	€2.00
International Transfer	<i>per transfer</i>	-
Currency exchange	<i>per transfer</i>	-
Balance fee (up to one million euros)	<i>monthly</i>	€0.00
Balance fee (over one million euros)	<i>yearly</i>	2%
Administration	<i>per request</i>	€50.00
Inactive account maintenance	<i>monthly</i>	€10.00
Closing account	<i>one-time</i>	€0.00
Company data change	<i>per request</i>	€5.00
Signed account statement	<i>per request</i>	€50.00

Freelance professional is a private individual client, who is intending to use the Paylar account for business-related activities but is not acting in the capacity of a legal entity.

The end

For inquiries, please contact support@paylar.com



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