



paylar

PRICES

For business accounts

Effective as of 26/05/2022

Tariff		Group	Group	Group
EUR*		A1	B1	C1
Account opening**	<i>one-time</i>	€20	min €300	min €1 000
Customer due diligence**	<i>one-time</i>	€0	min €300	min €500
Fast track (additional fee)***	<i>one-time</i>	€300	€500	€1 000
Monthly account maintenance	<i>monthly</i>	€20	€49	€199
Yearly account maintenance	<i>yearly</i>	€25	€149	€299
Internal transfer	<i>per transfer</i>	€0	€0	€0
SEPA transfer (Out)	<i>per transfer</i>	€1	min €2, 0,1%	min €5, 0,1%
SEPA transfer (In)	<i>per transfer</i>	€0	min €1, 0,1%	min €3, 0,1%
Worldwide transfer (Out, SHA)*** *	<i>per transfer</i>	€35	min €35, 0,1%	min €35, 0,2%
Worldwide transfer (In, SHA)*** *	<i>per transfer</i>	€25	min €25, 0,1%	min €25, 0,1%
Currency trade*** **	<i>per transfer</i>	1%	1%	1%
Balance fee (over 30.000)*** ***	<i>daily</i>	0.7%/360	0.7%/360	0.7%/360
Balance fee (up 50.000)	<i>daily</i>	€0	€0	€0
Balance fee (50K-1M)	<i>daily</i>	0.55%/360	0.55%/360	0.55%/360
Balance fee (over one million euros)	<i>daily</i>	0.7%/360	0.7%/360	0.7%/360
Administration	<i>per request</i>	€15	€50	€100
Payment modification/recall fee	<i>per request</i>	€10	€20	€50
Closing of the account**	<i>one-time</i>	€100	€150	€300
Company data change	<i>per request</i>	€50	€150	€300
Signed payment/account statement	<i>per request</i>	€15	€30	€50

Tariff		Group	Group
EUR*		E1	F1
Account opening**	<i>one-time</i>	min €1 000	min €2 000
Customer due diligence**	<i>one-time</i>	min €500	min €500
Fast track (additional fee)***	<i>one-time</i>	€1 000	€1 000
Monthly account maintenance	<i>monthly</i>	€199	€199
Yearly account maintenance	<i>yearly</i>	€399	€399
Internal transfer	<i>per transfer</i>	€0	€0
SEPA transfer (Out)	<i>per transfer</i>	min €5, 0,2%	min €10, 0,4%
SEPA transfer (In)	<i>per transfer</i>	min €5, 0,1%	min €5, 0,2%
Worldwide transfer (Out, SHA)*** *	<i>per transfer</i>	min €35, 0,2%	min €40, 0,4%
Worldwide transfer (In, SHA)*** *	<i>per transfer</i>	min €25, 0,1%	min €35, 0,2%
Currency trade*** **	<i>per transfer</i>	1%	1%
Balance fee (over 30.000)*** ***	<i>daily</i>	0.7%/360	€0.7%/360
Balance fee (up 50.000)	<i>daily</i>	€0	€0.00
Balance fee (50K-1M)	<i>daily</i>	0.55%/360	0.55%/360
Balance fee (over one million euros)	<i>daily</i>	0.7%/360	0.7%/360
Administration	<i>per request</i>	€100	€100
Payment modification/recall fee	<i>monthly</i>	€50	€50
Closing of the account**	<i>one-time</i>	€300	€300
Company data change	<i>per request</i>	€300	€300
Signed payment/account statement	<i>per request</i>	€100	€100

Tariff group is determined by our compliance team after preliminary assessment.

* Rates are valid for all type of currencies

** Negotiation

*** Document review during the next during business day.

**** SHA - shared transfer price model. The indicated price is the price for Paylar services only. Intermediary banks can add their fees. Clients shall be advised to add more money (usually around 18-25 euros) to the payment amount. When making larger transactions, please contact support beforehand.

***** Commission is calculated by adding percentage fee on top of ECB exchange rate.

***** Fee effective from 30/07/2022

For further information please visit www.paylar.com or contact our authorized representative.

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Zygimanto Liauksmo str. 3A-4, Vilnius LT 01101, Lithuania
+370 5 246 35 06 vilnius@paylar.com BIC: UAUPLT2VXXX