

PRICES

For business accounts

Effective as of 31/07/2022

Type of fee*		Group A1	Group B1	Group C1	Group E1	Group F1	Group M	Group MP/ME
Account opening**	one-time	€20	min €300	min €1000	min €1000	min €2000	*stn	*stn
Customer due diligence**	one-time	€0	min €300	min €500	min €500	min €500	min €500	min €500
Fast track (additional fee)***	one-time	€300	€500	€1 000	€1 000	€1 000	€1 000	€1 000
Monthly account maintenance	monthly	€20	€49	€199	€199	€199	€200	€200
Yearly account maintenance	yearly	€25	€149	€299	€399	€399	€299	€299
Internal transfer	per transfer	€0	€0	€0	€0	€0	€0	€0
SEPA transfer (Out)	per transfer	€1	min €2, 0.1%	min €5, 0.1%	min €5, 0.2%	min €10, 0.4%	min €50, 0.2%	min €50, 0.2%
SEPA transfer (In)	per transfer	€0	min €1, 0.1%	min €3, 0.1%	min €5, 0.1%	min €5, 0.2%	€50	min €50, 0.2%
Worldwide transfer (Out, SHA)*** *	per transfer	€35	min €35, 0.1%	min €35, 0.2%	min €35, 0.2%	min €40, 0.4%	min €50; 0.2%	min €50; 0.2%
Worldwide transfer (In, SHA)*** *	per transfer	€25	min €25, 0.1%	min €25, 0.1%	min €25, 0.1%	min €35, 0.2%	min €10; 0.1%	min €50, 0.2%
Currency trade*** **	per transfer	1%	1%	1%	1%	1%	1%	1%
Balance fee (over 30,000 EUR)	daily	0.7%/360	0.7%/360	0.7%/360	0.7%/360	0.7%/360	0.7%/360	0.7%/360
Administration fee	per request	€15	€50	€100	€100	€100	€100	€100
Payment modification/recall fee	per request	€10	€20	€50	€50	€50	€50	€50
Closing of the account	one-time	€100	€150	€300	€300	€300	€300	€300
Company data change	per request	€50	€150	€300	€300	€300	€300	€300
Signed payment/account statement	per request	€15	€30	€50	€100	€100	€100	€100

* Rates are valid for all type of currencies

** Price may vary depending on the type of business

*** 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.

*stn - Subject to Negotiation