PRICELIST FOR CUSTOMERS

PayHof

Corporate Low Risk		E-Commerce, production, trade etc.
Corporate Medium Risk		Media, online advertising, marketing, IT and software, intermediary etc.
Corporate High Risk		Consulting, International Trade, Forex, Gaming, Logistics, Real Estate, Dating websites etc. (subject to detailed review)

FEES FOR CORPORATE CUSTOMERS

Services	Corporate Low Risk	Corporate Medium Risk	Corporate High Risk
ACCOUNT OPENING & MAINTENANCE			
Application fee / one-time fee	EUR 250	EUR 250	EUR 250
Account opening fee / one-time fee	EUR 300	EUR 500	EUR 1000
Account maintenance fee / monthly	EUR 10	EUR 70	EUR 300
Account closure	Free	Free	Free
Account reactivation	EUR 25	EUR 100	EUR 100
PAYMENTS SEPA & SWIFT etc.			
Incoming SEPA	Free	0.15% + EUR 3	0.3% + EUR 5
Incoming SEPA C2B and virtual currencies	n/a	n/a	0.5% + EUR 10
Incoming SWIFT/CHAPS (min ***)	0.3%	0.3%	0.3% + EUR 5
Outgoing SEPA	EUR 0.2	0.15% + EUR 3	0.3% + EUR 5
Outgoing SWIFT (min ***)	EUR 30	EUR 45	EUR 60
Transfers between Payhof and Payswix users	Free	Fee	Free
FOREIGN EXCHANGE			
Foreign Exchange for Major currencies (EUR, GBP, USD, CHF, AUD, SGD)	SPOT + 2%	SPOT + 2%	SPOT + 2%
Foreign Exchange (Other currencies)	SPOT + 5%	SPOT + 5%	SPOT + 5%

*** Plus any correspondent bank charges

The fees might vary depending on the fees set and changed by the banks.
The fees might vary depending on the business risk assessment.

FEES FOR CORPORATE CUSTOMERS (BACK SIDE)

Services	Corporate Low Risk	Corporate Medium Risk	Corporate High Risk
ADDITIONAL FEES			
SEPA Trace/Recall	EUR 30	EUR 30	EUR 30
SWIFT Trace/Recall	EUR 70-150	EUR 70-150	EUR 70-150
Refund	EUR 30	EUR 30	EUR 30
Official account confirmation letter	EUR 20	EUR 20	EUR 20
Account statement	Free	Free	Free
Administrative fee for inactive accounts	5%	5%	5%

*** Plus any correspondent bank charges

The fees might vary depending on the fees set and changed by the banks.
The fees might vary depending on the business risk assessment.