

PRICELIST FOR CUSTOMERS



Corporate Low Risk
Corporate Medium Risk
Corporate High Risk

E-Commerce, production, trade etc.
Media, online advertising, marketing, IT and software, intermediary etc.
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
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ACCOUNT OPENING & MAINTENANCE

	Corporate Low Risk	Corporate Medium Risk	Corporate High Risk
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.

	Corporate Low Risk	Corporate Medium Risk	Corporate High Risk
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%
Incoming Target2 Payments (min ^{***})	1%	1%	1%
Incoming FasterPayments/BACS (min ^{***})	EUR 2	EUR 2	EUR 2
Outgoing SEPA	EUR 0.2	0.15% + EUR 3	0.3% + EUR 5
Outgoing SWIFT (min ^{***})	EUR 30	EUR 45	EUR 60
Outgoing Target2 Payments (min ^{***})	1.5%	2%	3%
Transfers between Payhof and GNI users	Free	Free	Free

^{***} 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
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FOREIGN EXCHANGE

Foreign Exchange fee per transaction	SPOT + 1.3%	SPOT + 1.3%	SPOT + 1.3%
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ADD-ON: US BANK ACCOUNT

Account setup fee / one-time fee	EUR 650	EUR 650	N/A
Maintenance fee / monthly	EUR 100	EUR 100	
Incoming payments	1% + 10 USD	1% + 10 USD	
Outgoing payment (local and SWIFT)	80 USD		

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
Monthly liquidity interest rate - EUR negative interest rate (account > EUR 100.000)	0.05%	0.05%	0.05%

***Plus any correspondent bank charges

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