

**PRICE LIST - EUR payment (bank) account**  
(valid from 5.3.2018)



Description of fees	HOME - individual client	** Business - Company and legal person	** (Merchant - eshops)
Opening an account	0,00 EUR	0,00 EUR	0,00 EUR
Account management	0,00 EUR	0,00 EUR	0,00 EUR
Received payment			
From another NFD account	0,00 EUR	0,00 EUR	0,00 EUR
From another bank account *	0,20 EUR (amount is less than 75,00 EUR)	1,00 EUR (amount is less than 75,00 EUR)	1,00 EUR
From virtual terminal	N/A	N/A	individual agreement
Via own bank account (card) *	1,4%	1,4%	1,4%
<b>Outgoing payment</b>			
To another NFD account	0,00 EUR	0,00 EUR	0,00 EUR
Domestic payment, SEPA payment *	<b>1,4% + 0,66 EUR</b>	<b>1,4% + 0,66 EUR</b>	<b>1,4% + 0,66 EUR</b>
Foreign payment *	<b>1,4% + 35,00 EUR</b>	<b>1,4% + 35,00 EUR</b>	<b>1,4% + 35,00 EUR</b>
Payment to own account in another currency *	<b>2 %</b>	<b>2 %</b>	<b>2 %</b>
<b>Other fees</b>			
Sanction for cash deposit to account in a contractual bank	5% (min. 20,00 EUR)	5% (min. 20,00 EUR)	5% (min. 20,00 EUR)
Cancellation and pay back	30,00 EUR	30,00 EUR	30,00 EUR
Account statement	0,00 EUR	0,00 EUR	0,00 EUR
Payment tracking fee	10,00 EUR	10,00 EUR	10,00 EUR
Express payment fee	2%, no less than 35,00 EUR	2%,no less than 35,00 EUR	2%, no less than 35,00 EUR
Fee for account cancellation	0,00 EUR	0,00 EUR	0,00 EUR
Fee for transfer of account currency in EUR	0,00 EUR	0,00 EUR	0,00 EUR
Fee for account transfer in a currency other than EUR	50,00 EUR	50,00 EUR	50,00 EUR
SMS authentication fee ***	0,04 EUR	0,04 EUR	0,04 EUR
Account lockout fee (charged when unlocking)	5,00 EUR	5,00 EUR	5,00 EUR

Payouts in foreign currency, fees in EUR currency to foreign currency are converted via rate of exchange list valid at the time of service is provided.

All outgoing payments entered in business days until 10:00 am will be made on the given business day. Payments recorded after the above hour will be made on the next business day.

**Legend:**

- N/A - service is not available
- \* In case the client will be realizing significant turnovers, optionally it is possible to agree on a discount from the price list.
- \*\* The client can pre-define the transfer to his own payment card account from any bank in the profile for the purpose of using the bonuses. More about the benefits at [www.pay-institution.eu](http://www.pay-institution.eu)
- \*\*\* SMS authentication - is additionally charged only if the client has not made any payment via smartphone at the BonoPay place of acceptance, if the client has made any payment by mobile at any BonoPay place of acceptance, then the fee will not be charged