



PERSONAL ACCOUNT FEES – Non-EU

Payment Account

Account opening	500 EUR
Additional account opening fee	100 EUR

Access to the Internet Account Management system

Monthly maintenance fee	30 EUR
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Payments

Incoming/Outgoing internal transfer within MAPePay Clients	Free
SEPA incoming transfer	1 EUR
SEPA outgoing transfer	5 EUR
SWIFT incoming transfer	0.1% min. 10 EUR, max 50 EUR
SWIFT outgoing transfer	0.2% min. 10 EUR, max 100 EUR

Currency Conversion

F/X SPOT, TOM-Next, S-Day	2%
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Other Fees

SWIFT/SEPA confirmation	10 EUR
Payment reversal/return fee	50 EUR
Account closing	Free
Compliance audit	100 EUR
Official reference letter	10 EUR
Amendment request	20 EUR
Standard audit confirmation of accounts and balances	100 EUR

Cards related Fees

Mastercard issuance fee	9 EUR
Monthly card maintenance fee	8 EUR
Prepaid card loading fee	5 EUR
Card shipping fee (standard)	10 EUR
Card shipping fee (express within EU)	100 EUR
Card shipping fee (express outside EU)	150 EUR
ATM/cash withdrawals Eurozone	1,25 EUR
ATM/cash withdrawals (international)	2% + 1 EUR
POS purchases Eurozone	0,3% + 0,15 EUR
POS purchases (international)	1,5% + 0,75 EUR
ATM/POS F/X	1 %
Transaction decline	0,5 EUR

Cards limits

ATM – max. value per single transaction	500 EUR
ATM – max. number of transactions per day	10
ATM – max. value of daily transactions	2.500 EUR
Max. value per e-commerce transaction	2.500 EUR
E-commerce, max. number of transactions per day	20
E-commerce, max. value of daily transactions	2.500 EUR
POS purchases, max. value per transaction	5.000 EUR
POS purchases, max. number of transactions per day	20
POS purchases, max. value of daily transactions	20.000 EUR
Max. Card Balance	20.000 EUR
Top-up daily limit	5.000 EUR
Top-up monthly limit	20.000 EUR
Top-up yearly limit	80.000 EUR