

FEE SCHEDULE

A. FEE SCHEDULE FOR PAYMENT ACCEPTANCE SERVICE OF FINBY AND CARD PAYMENTS ACCEPTANCE

The section of the Fee Schedule contains the fees and charges applicable to Merchants using the Payment Acceptance Service of Trust Pay a.s., with its registered office at Za Kasárňou 1, 831 03, Bratislava, Company ID: 36 865 800 (hereinafter referred to as “finby”). This section of the Fee Schedule does not contain any specific fees applicable to any Payment Method other than Instant Bank Transfers and Card Payment Acceptance.

Merchant Account in currency	EU	CZ	HU	PL	GB	US
incoming payments on the Merchant Account						
Incoming payments – Instant Bank Transfers	0,99% from the nominal transaction value					
Incoming payments – Domestic and Intra regional Card Transactions	0,99% from the nominal transaction value					
Incoming payments – Interregional Card Transactions	3,09% from the nominal transaction value					
Transaction fee for each incoming payment	0,20 EUR	6 CZK	100 HUF	1,50 PLN	0,20 GBP	0,30 USD
outgoing payments and other fees						
Merchant payout – Domestic	0,20 EUR	6 CZK	100 HUF	1,50 PLN		
Merchant payout – Non-domestic	7 EUR			35 PLN		
Refund Fee	0,20 EUR	6 CZK	100 HUF	1,50 PLN	0,20 GBP	0,30 USD
Chargeback Fee	20 EUR	550 CZK	8500 HUF	150 PLN	20 GBP	30 USD

+ other currencies supported by finby: (exchange rates set by finby shall apply)

RON	SEK	NOK	DKK	CHF	CAD	AUD	NZD
-----	-----	-----	-----	-----	-----	-----	-----

B. FEE SCHEDULE FOR PAYMENT ACCOUNTS

The section of the Fee Schedule contains the fees and charges applicable to Clients maintaining Payment Accounts with finby.

Payment Account
in currency:

EUR

CZK

GBP

USD

CHF

CAD

incoming payments on the Payment Account

Transaction fee
for each
incoming payment

0,20 EUR

6 CZK

0,20 GBP

0,30 USD

0,20 CHF

0,50 CAD

outgoing payments from the Payment Account

Outgoing domestic
or SEPA payment

1,50 EUR

40 CZK

Other outgoing
payment (e.g. non-
domestic payment)

30 EUR

800 CZK

30 GBP

45 USD

30 CHF

50 CAD

other fees

Cancellation of the
outgoing payments

30 EUR

800 CZK

30 GBP

45 USD

30 CHF

50 CAD

C. MISCELLANEOUS FEES

Account inactivity
fee/month

10 EUR

280 CZK

75 PLN

10 GBP

15 USD

11 CHF

20 CAD

Minimal Monthly
Fee

12 EUR

320 CZK

60 PLN

12 GBP

15 USD

13 CHF

21 CAD

Paper statement
(per 1 A4 page)

10 EUR

280 CZK

75 PLN

10 GBP

15 USD

11 CHF

20 CAD

Issuing of evidence/
confirmation on
Client's request

20 EUR

550 CZK

150 PLN

20 GBP

30 USD

20 CHF

35 CAD

Account opening
and closing

0 EUR

0 CZK

0 PLN

0 GBP

0 USD

0 CHF

0 CAD