

Merchant Agreement – Service Fees

Schedule A – Fee Schedule - Bank Wires	
Account Opening Fee	EUR 750 / USD 750 / GBP 750 / CHF 750
IBAN Issuance Fee	EUR 2500 each
Processing Incoming Wires	4.5% of Transfer Amount + Variable Bank Interchange Fees + Fee shown below based upon payment type*
Minimum Incoming Wire Fee	EUR 125 / USD 125 / GBP 125 / CHF 125
Local Pay In Options (Singapore, Taiwan, HK, UAE, etc.)*	3% Additional Transfer Fee
Processing Incoming SEPA Payments*	0% Additional Transfer Fee
Processing Incoming SWIFT Payments*	2% Additional Transfer Fee
Processing Outgoing Wires	EUR 100 / USD 100 / GBP 100 + Bank Interchange Fees + Fee shown below based upon payment type**
Outgoing SEPA Payments**	0% Additional Transfer Fee
Outgoing SWIFT Payments**	2% Additional Transfer Fee
Monthly Maintenance Fee	EUR 110* / USD 35 / GBP 35 / CHF 35 / CHF 35 (Includes IBAN Issuance) Effective 1 May 2018
Processing of Incoming Recall of Wire Requests	EUR 250 / USD 250 / GBP 250 / CHF 250
Processing of Incoming Recall of Wire Requests – FRAUD	EUR 1,000 plus associated fees/costs
Request for MT103 / Wire Trace	EUR 65 / USD 65 / GBP 65 / CHF 65
Requests for Issuance of Bank Reference Letter	EUR 65
INITIAL ACCOUNT FUNDING REQUIREMENT	EUR 3500 (These funds will be deposited to your Transact Now Account upon receipt) Account