



## Fees for EU legal entities

Valid from 01.03.2024

<b>Corporate Service</b>	
<b>Account fees</b>	
Onboarding fee (multilayer company or more than 5 shareholders - additional fee may apply)	€ 100
Account opening	€ 0
Monthly maintenance fee (per account)	€ 25
Monthly fee inactive account (3 months)	€ 100
Account closure	Free
Minimum daily balance	not set
<b>Transfer fees</b>	
Payment between MAAYAN PAYMENTS clients	Free
Faster Payments, Bacs, Chaps - Incoming payment	0,20% min £10
Faster Payments, Bacs, Chaps - Outgoing payment	0,20% min £10
SEPA, SEPA Instant - Incoming payment	0,20% min €20
SEPA, SEPA Instant - Outgoing payment	€ 20
Target 2	0,20% min €50
SWIFT - Incoming payment (USD/EUR)	0,20% min €50
SWIFT Outgoing payment / amount (USD/EUR) up to 100,000.00	0,20% min €50
SWIFT Outgoing payment / amount (USD/EUR) more than 100.000,00	0,30%
SWIFT, SEPA Instant, SEPA, Faster payments, BACS, CHAPS, internal - from acquirer	0,10%
<b>Collecting payments (open banking)</b>	
per transaction	Free
<b>Exchange Rates (interbank rate + fee)</b>	
EUR, USD, GBP	0,5%
Other currencies	1%
<b>Other services</b>	
Payment changes, references, investigations and refunds ( <i>third party costs will apply additionally</i> )	€ 100
Unscheduled enhanced due diligence of an incoming /outgoing payment (per one transaction, including due diligence requested by intermediary banks / PSP involved in executing the payment)	€ 100
Corporate or personal data change	€ 50
Change of beneficiary and /or authorised person	€ 250
Change of phone number for authorization	€ 25
Commission for failure to provide requested documents / information in due time	€ 100
Reference letter with signature / Certificate of account availability with signature	€ 50
Other types of certificates	€ 100
Postage fees per correspondence item + applicable international courier fees	€ 25
Fee for average annual outstanding balance	not set
Other services	upon agreement