

Fees for LeuPay account	
Account Service Fees:	
Open account	Free of charge
Monthly service fee	Free of charge
Annual service fee	Free of charge
Account Funding Fees:	
Funding via Bank transfer	Free of charge
Funding via consumer card MasterCard/VISA, issued in EU	1.000%, Min. 0.50 EUR
Funding via other type card MasterCard/VISA/JCB	2.000%, Min. 1.00 EUR
Money transfers:	
Send money to other account within the system	0.10 EUR
Pay for services and goods to other account	Free of charge
Receive money from other account within the system	Free of charge
Receive payment for services and goods <sup>1</sup>	1.000% + 0.10 EUR
Request for Cancellation or Return of a Payment	10.00 EUR
Outgoing transfers to bank accounts:	
Within the system	0.10 EUR
SEPA transfer	3.00 EUR
International transfer in USD - 'SHA'	
(Amount of transfer in EUR or its exchange value in foreign currency at the date of transfer)	
≤ 5,000 EUR	35.00 EUR
> 5,000 EUR and ≤ 15,000 EUR	50.00 EUR
> 15,000 EUR and ≤ 35,000 EUR	100.00 EUR
> 35,000 EUR and ≤ 100,000 EUR	150.00 EUR
> 100,000 EUR and ≤ 500,000 EUR	200.00 EUR
> 500,000 EUR and ≤ 2,000,000 EUR	0.062%, Max. 1000.00 EUR
> 2,000,000 EUR	0.125%, Max. 6000.00 EUR
Outgoing transfer in CHF - 'SHA'	4.00 EUR
International transfer - 'SHA'	0.150%, Min. 5.00 EUR
International transfer - 'OUR'	the charge for 'SHA' and
(Amount of transfer in EUR or its exchange value in foreign currency at the date of transfer)	
≤ 25,000.00 EUR	+ 25.00 EUR
>25,000.00 EUR and ≤75,000.00 EUR	+ 55.00 EUR
>75,000.00 EUR	+ 100.00 EUR
Transfers in BGN currency	0.50 EUR
Transfer in HRK currency	
(Amount of transfer in EUR or its exchange value in foreign currency at the date of transfer)	

≤500.00 EUR	1.50 EUR
>500.00 EUR and ≤10,000.00 EUR	6.00 EUR
>10,000.00 EUR	10.00 EUR
Request for cancellation / return of a payment - pending transfer	25.00 EUR
Request for cancellation / return of a payment - executed transfer	75.00 EUR + any fees charged by the Correspondent Bank
Additional charges on transfer order with not correct IBAN and/or the BIC code	10.00 EUR
Investigation commencing within 3 months of original transaction date <sup>2</sup>	75.00 EUR + any fees charged by the Correspondent Bank
Other fees:	
E-money redemption upon closing of an account	15.00 EUR
SMS notification <sup>3</sup>	0.10 EUR
E-mail monthly statement	Free of charge
Paper statement or additional information/requests on transactions and balance	5.00 EUR

<sup>1</sup> This fee applies only in cases where the payee (Merchant) is paid for services and goods sold by the payee.

<sup>2</sup> For investigations commencing after 3 months of original transaction date, we will communicate the charges after receiving the information from the Correspondent Bank.

<sup>3</sup> Other fees can be imposed by Client Mobile services provider.

Limits of Issuer	Single	Daily		Weekly		Monthly		Annual	
	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
<b>Issuer Limits for LeuPay account</b>									
Money transfers within the system	15 000.00	-	15 000.00	-	-	-	30 000.00	-	-
Money transfers within the system via Mobile App	1 000.00	-	5 000.00	-	-	-	15 000.00	-	-
Money transfers outside the system	15 000.00	-	15 000.00	-	-	-	30 000.00	-	-
Money transfers outside the system - via Mobile App	1 000.00	-	1 000.00	-	-	-	5 000.00	-	-
Top-up transfers in LeuPay	80.00	5	-	-	-	-	-	-	-
Top-up transfers in LeuPay via Mobile App	50.00	4	-	-	-	-	-	-	-

<b>Fees for LeuPay card</b>	
Account Service Fees:	
Main card issuance	Free of charge
Additional cards issuance	10.00 EUR
Replacing of expired card	10.00 EUR
Replacing of non-expired card (loss, theft, stolen, damaged) <sup>1</sup>	10.00 EUR

Transaction fees:	
ATM cash withdrawal in EU	
(Amount of withdrawal in EUR or its exchange value in foreign currency at the date of transaction)	
≤ 300.00 EUR	2.00 EUR
> 300.00 EUR	4.00 EUR
ATM cash withdrawal International	
(Amount of withdrawal in EUR or its exchange value in foreign currency at the date of transaction)	
≤ 300.00 EUR	3.00 EUR
> 300.00 EUR	4.00 EUR
POS cash withdrawal <sup>2</sup>	1.000% + 3.00 EUR, Min. 5.00 EUR
Payment on POS terminal	Free of charge
Internet payments	Free of charge
ATM Balance check	0.50 EUR
Declined transaction at ATM	0.50 EUR
Fee for initiating chargeback procedure	15.00 EUR

<sup>1</sup> Not applicable in case of replacing defect card/tag for which Issuer is responsible.

<sup>2</sup> The POS Operator can charge additional fees.

Limits of Issuer	Single	Daily		Weekly		Monthly		Annual	
	Amount	Count	Amount	Count	Amount	Count	Amount	Count	Amount
<b>Issuer Limits for LeuPay card</b>									
Cash withdrawal (ATM and POS)	1 000.00	5	1 000.00	-	5 000.00	-	15 000.00	-	-
Payments on POS	2 500.00	10	5 000.00	-	25 000.00	-	25 000.00	-	-
Payments in Internet	-	5	2 500.00	-	5 000.00	-	-	-	-