Tariff of PAYMONT UAB valid from 01.12.2025

BUSINESS ACCOUNT

	EEA Business	Non-EEA Business	Compliance Intensive	Compliance Intensive - Advanced
GENERAL ACCOUNT SERVICES				
Application processing fee	€100	€500	€1000	€2000
Account opening	Free	Free	Free	Free
Additional account opening	€10	€150	€250	€250
Account maintenance monthly	€20	€50	€200	€300
Account closure	Free	Free	Free	Free
Priority fee (application review)	€1000	€1000	€1000	€1000
PAYMENTS				
Transfers within PAYMONT	Free	Free	Free	Free
Incoming SEPA (EUR) transfer	Free	€5	0.1 % (min €5)	0.3 % (min €5)
Incoming international transfer (SWIFT)	0.1 % (min €20)	0.2 % (min €30)	0.3 % (min €30)	0.4 % (min €40)
Incoming CZK payment	Free	125 CZK	0.1% (min 125 CZK)	0.3 % (min 125 CZK)
Outgoing SEPA (EUR) transfer	€2	0.1 % (min €5)	0.2 % (min €5)	0.4 % (min €5)
Outgoing international transfer (SWIFT)	0.1 % (min €20)	0.2 % (min €50)	0.5 % (min €70)	0.5 % (min €70)
Outgoing CZK payment	50 CZK	0.1 % (min 125 CZK)	0.2 % (min 125 CZK)	0.4 % (min 125 CZK)
OTHER SERVICES				
FX (currency exchange)	real rate at which exchange operation is executed	real rate at which exchange operation is executed	real rate at which exchange operation is executed	real rate at which exchange operation is executed
SEPA transfer investigation or cancellation request	€75	€75	€75	€75
International bank transfer investigation or cancellation request	€100	€100	€100	€100

Rejected, returned or invalid transfer administration fee	€50 + actual fees	€50 + actual fees	€50 + actual fees	€50 + actual fees
SEPA transfer confirmation	€25	€25	€25	€25
International bank transfer confirmation	€35	€35	€35	€35
Official reference letter	€50	€50	€50	€50
Balance fee (applied if average monthly account balance is over 50 000 EUR (or equivalent))	0.1 % monthly interest rate	0.1 % monthly interest rate	0.1 % monthly interest rate	0.1 % monthly interest rate
Answer for audit request	€50	€50	€50	€50
Complex ownership structure	€500	€500	€500	€500
Fundamental change in ownership structure	€250	€250	€250	€250
Monthly fee for holding funds on the Account after termination of business relations with the client	€400	€400	€400	€400

PERSONAL ACCOUNT

	EEA Residents	Non-EEA Residents
GENERAL ACCOUNT SERVICES		
Application processing fee	Free	€100
Account opening	Free	Free
Account maintenance monthly	€5	€30
Account closure	Free	Free
PAYMENTS		
Transfers within the PAYMONT	Free	Free
Incoming SEPA (EUR) transfer	Free	€2
Incoming international non SEPA transfer (EUR)	€5	€10
Incoming CZK payment	Free	50 CZK
Outgoing SEPA (EUR) transfer	€1	€5
Outgoing International non SEPA Transfer (EUR)	€30	0.1 % (min €50)
Outgoing CZK payment	25 CZK	125 CZK
OTHER SERVICES		
FX (currency exchange)	real rate at which exchange operation is executed	real rate at which exchange operation is executed
SEPA transfer investigation or cancellation request	€75	€75
International bank transfer investigation or cancellation request	€100	€100
Rejected, returned or invalid transfer administration fee	€50 + actual fees	€50 + actual fees
SEPA transfer confirmation	€25	€25
International bank transfer confirmation	€35	€35
Official reference letter	€50	€50
Balance fee (applied if average monthly account balance is over 50 000 EUR (or equivalent))	0.1 % monthly interest rate	0.1 % monthly interest rate
Late documentation submission fee	€100	€100
Monthly fee for holding funds on the Account after termination of business relations with the client	€400	€400

The final classification and pricing are determined by Paymont after full compliance review. The criteria described above are indicative and may differ depending on the results of the individual assessment.

SEPA payment in EUR - means a payment order in EUR currency, routed to an EEA country with SHA charging method and NORMAL payment speed, with the account number in IBAN format and BIC of the beneficiary institution.
SHA - the payer pays the fees of his bank, the beneficiary pays the fees of his bank and, where applicable, the fees of other intermediary banks.
BEN - the beneficiary pays all fees, i.e. the fees of his bank, the fees of the payer's bank and, where applicable, the fees of other intermediary banks.
OUR - the payer pays all fees, i.e. the fees of his bank, the fees of the beneficiary's bank and, where applicable, the fees of other intermediary banks. The fees of the other banks depend on the fees of the intermediary banks and the beneficiary bank. For payments in USD currency, the OUR fee type may be changed by the corresponding foreign bank to SHA or BEN fee type, therefore the beneficiary may receive a lower amount.

Compliance intensive: Assigned to clients whose business model or jurisdiction involves heightened compliance obligations.

Compliance intensive – Advanced: Assigned to clients whose business model, jurisdiction, or complex/multi-layered ownership structure triggers enhanced due diligence, ongoing elevated monitoring, or additional compliance resources.

This tariff is not applicable to clients using the services of RONDA INVEST a.s.