

Corporate Program Fee and Limits Schedule

EPS One Card Corporate Programme Fees:

CORPORATE ACCOUNT	Fee	Min	Max
ACCOUNT FEES			
Consideration of Account opening documents	From €200,00 + VAT (if applicable)		
Monthly Service Charge	€50,00		
PAYMENTS	Fee	Min	Max
Incoming SWIFT Payment	€25,00		
Incoming SEPA Payment	€10,00		
Corporate Account to Card payment	€5,00		
SEPA Outgoing Payment	€5,00		
CORPORATE CARD			
CARD FEES	Fee	Min	Max
Card Fee	€50,00		
Monthly Service Charge	€5,00		
Card Replacement	€50,00		
PAYMENTS	Fee	Min	Max
Online card to card transfer	€10,00		
Card to Corporate Account Fee	€1,00		
SEPA Incoming Payment Fee	€3,00		
SEPA Outgoing Payment Fee	€5,00		
PURCHASES	Fee	Min	Max
POS domestic (within EEA*)	€0,00		
POS international (outside of EEA)	€1,00		
Transaction Decline Fee	€1,00		
FX Fee	3%		
ATM USAGE	Fee	Min	Max
ATM Domestic (within EEA)	1%	€2,50	
ATM International (outside of EEA)	2%	€2,50	
Transactional Decline Fee	€1,00		
FX Fee	3%		
ATM Balance Inquiry	€1,00		
ATM PIN Change	€2,00		
OTHER Fees	Fee		
Voice Balance Check	€1,00		
Voice Card Lock	€2,00		
Voice PIN Fee	€2,00		
SMS PIN Resend	€2,10		

EEPS Corporate Account Limits:

EEPS Corporate Account Limits	
Loading limits	Amount
Max Load per day	€1 500 000
Max load tries per day	50
Max individual Load Limit	€1 500 000
Max Balance on Account	€3 000 000
Monthly Load Limit	€2 000 000
Yearly Load Limit	€24 000 000
EEPS Corporate Cards Limits	
Loading limits	Amount
Max Load per day	€22 500
Max load tries per day	20
Max individual Load Limit	€22 500
Max Balance on Account	€22 500
Monthly Load Limit	€105 000
Yearly Load Limit	€1 050 000
Spending Limits	
	Fee
Max Day ATM	€2 000
Max Monthly ATM	€5 000
Max Daily ATM Withdrawals	10
Max Single ATM per Withdrawal Limit	€750
Max Daily Purchases	€22 500
Max Monthly Purchases	€120 000
Max Purchases Transactions per Day	20
Max Single Purchase Limit	€11 000