

Fee Information Document

Account name: Moneyvault Business Plus (EUR)

Date: 01.02.2021

- This document informs you about the fees for using the main services linked to the payment account. Full information is available in your terms and conditions.
- **Important: Currently Moneyvault does not accept payments from third parties. Please ensure all deposits into your Moneyvault account come from an account in your name.**
- **In the event we suspect third-party funding has occurred, we reserve the right to return the funds to the remitter and retain the balance in your account, pending verification of proof of identity and the source of funds before processing. Fees may be applied.**

Service	Fee
General account services	
Account opening fee	€250.00
Maintaining the account (monthly)	€15.00+VAT
Payments	
Receiving money:	
*SEPA (any amount)	€1.00
*SWIFT	not currently available
Sending money:	
*SEPA (any amount)	€3.00
*SWIFT	not currently available
Cards	
*Virtual card issuance	€1.50
*Virtual card maintenance	€6.00/month
*Virtual card topup	€3.10+1.00%
*Transfer to Moneyvault account	€3.10+1.00%
*Virtual card payment	€0.50+1.20%

Service	Fee
Cards	
*Debit card issuance	€5.00
*Debit card maintenance	€6.00/month
*Debit card topup	€3.10+1.00%
*Transfer to Moneyvault account	€3.10+1.00%
*Debit card payment	€0.50+1.20%
Card 3DSecure Check	
Per check	€0.12
Card ATM Withdrawal	
Per transaction	€2.50+1.625%
Other card services	
Chargeback	€45.00
Foreign exchange	2.00%
Other services	
Compliance audit	€500.00
Official reference letter	€15.00
Administration Fee	€20.00
Printed Current Account Statement	€5.00
Printed Card Account Statement	€5.00
Account closing	€100.00

Jefferson & Bennett Group Ltd, trading as Moneyvault™ (registered trademark) and moneyvault.online. Incorporated in England and Wales (registration No. 11507244). Moneyvault™ designs and operates the Moneyvault™ website and app.

The Moneyvault Mastercard is issued by Paynetics AD (UIC:131574695) pursuant to a license from Mastercard International.

Paynetics AD is an Authorised Electronic Money Institution regulated by the Bulgarian National Bank with company address: 76 A James Bourchier Boulevard, Sofia 1407,

Bulgaria. Paystratus Group Ltd incorporated in England & Wales (registration No: 11677111). Paystratus Group Ltd is a registered agent of Paynetics AD.

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