

Pricing Schedule

Corporate eMoney accounts

Services	Fee
Account Setup	Nil
Inbound Payments	2% of transaction value
Outbound Payments SEPA Zone (EU)	5% of Transaction Value. Minimum fee of €12,50 per transaction / Maximum fee of €50
Outbound Payments SWIFT transfer	€50 for EUR (€) transactions, €75 for non EUR (€) currencies
Internal Transfer between connected iSXP accounts	€1 per internal transfer
Monthly Fee	10bps plus Overnight EURO LIBOR Rate (annualised) applied against residual inter-day balance calculated daily, where residual excludes the daily funds inflow
Supplier Customer Due Diligence	€75 per supplier
Reversal Fee	€25
Express Fee	€25 additionally
Foreign Exchange Fee	1% of currency converted at spot rate on the day of processing
Zero Credit Risk Fee	51bps per annum, calculated daily, charged monthly, with funds held at an EU member state Central Bank.

Please note: If the account is inactive for more than 6 months (no funds uploaded, withdrawn, sent or received), then a monthly inactivity fee of EUR 50.00 (or equivalent) will be charged.

The indicative fees are subject to customer due diligence, adjustment for industry sector and formal offer from iSXP.

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