

## Price List



### **SEPA account for business from FAS FINANCE COMPANY s.r.o.**

Based on internal rules and AML EU policy, FAS Finance Company s.r.o. assigns different categories to client. Each category has different prices tariffs per group.

**Client categories:**

A, B, C

**A** the company is EEA based and the business activity is considered lower risk. The business activity is considered lower risk, if there are no obvious risk factors for the client to be assigned as a higher risk client.

**B** the company is EEA based and the business activity is considered higher risk. The business activity is considered higher risk, if mentioned in Higher risk business activity list.

**C** the company is Non-EEA based (but not included to Extra jurisdictions list) and the business activity is considered lower risk.

**If you do not fall into any of these categories, please leave a request to open an account at [compliance@fasfinance.com](mailto:compliance@fasfinance.com)**

**Countries that belong to the EEA** include Austria, Belgium, Bulgaria, Croatia, Republic of Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden, and the United Kingdom.

**Extra jurisdictions list:**

Antigua and Barbuda, Aruba, Barbados, Belize, Bermuda, Brunei, British Anguilla, British Virgin Islands, Cayman Islands, Cook Islands, Costa Rica, Curacao, Djibouti, Dominica, Gibraltar, Guernsey, Grenada, Isle of Man, Hong Kong, Jersey, Maldives, Mauritius, Marshall Islands, Micronesia, Nauru, Nevis, New Zealand, Niue, Samoa, San Marino, Seychelles, St. Kitts and Nevis, St. Lucia, St. Martin, St. Vincent and the Grenadines, The Gambia, Tonga, Turks and Caicos

**Higher risk business activity list:**

Accountancy, adult, auditing, construction, crypto currency exchange, forex trading, healthcare, high value dealers, ICOs, independent legal professionals, land-based and offline betting, casinos, gaming machines and poker, lotteries, notary services, online gambling, pharmaceutical, public procurement, real estate investment, tax advisors, financial services and money transfers.

**Category A price list - SEPA (dedicated IBAN) account for business**

Price list include information about SEPA transactions and internal transfer. Fee for different type of payments (money remittance, currency exchange and etc.) is the same for all categories of clients. SEPA include consists of 36 European countries, including several countries which are not part of the euro area or the European Union.

<b>Application processing fee</b>	100€
<b>Monthly account maintenance</b>	40€
<b>Inward SEPA payment</b>	2€
<b>Inward Internal transfer</b>	Free
<b>Outward SEPA payments</b>	1% (min 2€, max 12€)
<b>Outward Internal transfer</b>	Free
<b>SEPA cancelation fee</b>	40€
<b>SEPA amendment fee</b>	40€
<b>SEPA investigation fee</b>	80€
<b>Account statement by post</b>	40€
<b>Letter of good standing</b>	40€
<b>Fee for closing account</b>	300€
<b>Maintenance of the inactive account</b>	100€
<b>Penalty for significant failing of client</b>	3000€

**Category B** price list - SEPA (dedicated IBAN) account for business

Price list include information about SEPA transactions and internal transfer. Fee for different type of payments (money remittance, currency exchange and etc.) is the same for all categories of clients. SEPA include consists of 36 European countries, including several countries which are not part of the euro area or the European Union.

<b>Application processing fee</b>	250€
<b>Monthly account maintenance</b>	100€
<b>Inward SEPA payment</b>	5€
<b>Inward Internal transfer</b>	Free
<b>Outward SEPA payments</b>	1% (min 5€, max 30€)
<b>Outward Internal transfer</b>	Free
<b>SEPA cancelation fee</b>	40€
<b>SEPA amendment fee</b>	40€
<b>SEPA investigation fee</b>	80€
<b>Account statement by post</b>	40€
<b>Letter of good standing</b>	40€
<b>Fee for closing account</b>	500€
<b>Maintenance of the inactive account</b>	250€
<b>Penalty for significant failing of client</b>	3000€

**Category C** price list - SEPA (dedicated IBAN) account for business

Price list include information about SEPA transactions and internal transfer. Fee for different type of payments (money remittance, currency exchange and etc.) is the same for all categories of clients. SEPA include consists of 36 European countries, including several countries which are not part of the euro area or the European Union.

<b>Application processing fee</b>	500€
<b>Monthly account maintenance</b>	200€
<b>Inward SEPA payment</b>	8€
<b>Inward Internal transfer</b>	Free
<b>Outward SEPA payments</b>	1% (min 8€, max 50€)
<b>Outward Internal transfer</b>	Free
<b>SEPA cancelation fee</b>	40€
<b>SEPA amendment fee</b>	40€
<b>SEPA investigation fee</b>	80€
<b>Account statement by post</b>	100€
<b>Letter of good standing</b>	100€
<b>Fee for closing account</b>	700€
<b>Maintenance of the inactive account</b>	500€
<b>Penalty for significant failing of client</b>	3000€

**Additional information.**

Price list include information about SEPA transactions and internal transfer. Fee for different type of payments (money remittance, currency exchange and etc.) is the same for all categories of clients.

**The ultimate and final decision on the assigned tariff category lies with FAS Finance Company s.r.o.**

Each client is individual for us and his tariff will apply based on client history, his business model, UBO, reputation, media and etc. These tariff categories are determined in the majority of the cases, but not always.

**SEPA:**

Single Euro Payments Area include consists of 36 European countries, including several countries which are not part of the euro area or the European Union (status: 1 March 2019). Check if your country bank is in this [list](#).

**Payment processing time**

All SEPA payments initiated until 14.30 CET will be executed in the same day. Payments initiated after 14.30 CET will be executed in the next business day. Notification about public holiday will be send to client by mail few weeks before.

**Application processing fee:**

50% of processing fee required to start your on-boarding. If client application is successful we deduct rest of amount from your first deposit. 50% fee is not refundable.

**Account maintenance:**

Debited from account the last day of the month.

**Internal transfer:**

Internal transfer inside of one group with the same tariff client category is free of charge. If client withdraw amount to different client category account fee from table will applied.

**For SEPA cancelation, amendment and investigation please contact us by mail: [support@fasfinance.com](mailto:support@fasfinance.com)**

**Account statement by post:**

Indicated fee is for one month statement from one account. Tracking post number will be provided to client.

**Letter of good standing**

Indicated fee is deducted for one copy of letter. Letter of good standing will be send by UPS and tracking number will be provided to client.

**Maintenance of the inactive account:**

Applies for clients who perform zero transactions in their Fas Finance Company account within three-months period.

**Penalty for significant failing of client**

Applies for clients who fail to provide the full extent of information and documentation by deadline specified in the Fas Finance Company request.