

## PLAN BUSINESS

	EU	NON-EU	UNIQUE (HR)
	Business EU	Business Non-EU	Business UNIQUE
<b>Current account</b>			
Open account	375 €	1 075 €	3 000 €
Additional account opening fee	50 €	150 €	500 €
Internet Account Access Management	0 €	0 €	0 €
Monthly maintenance fee	45 €	80 €	150 €
Minimum balance	500 €	750 €	750 €
<b>Payments</b>			
Incoming/Outgoing internal transfer within Dauphin Pay	2 €	4 €	0.25%
SEPA incoming transfer	5 €	15 €	0.35%
SEPA outgoing transfer	5 €	25 €	0.45%
SWIFT incoming transfer (if available)	0.5% min 10 EUR, max 100 EUR	0.7% min 10 EUR, max 100 EUR	1% min 50 EUR
SWIFT outgoing transfer (if available)	0.5% min 20 EUR, max 350 EUR	0.7% min 20 EUR, max 350 EUR	1% min 50 EUR
<b>Other Fees</b>			
SWIFT/SEPA confirmation	30 €	50 €	70 €
Payment reversal/return fee	65 €	75 €	130 €
Account closing	100 €	200 €	400 €
Compliance audit	500 €	500 €	1 000 €
Official reference letter	30 €	60 €	90 €
Amendment request	50 €	50 €	100 €
Standard audit confirmation of accounts and balances	150 €	150 €	200 €
Fee for holding funds, if account balance is equivalent or higher than 20.000 EUR	0,10 EUR per day per each 1.000 EUR	0,10 EUR per day per each 1.000 EUR	0,10 EUR per day per each 1.000 EUR
<b>Card fees</b>			
<b>CARDHOLDER FEES AND REVENUE SHARE</b>			
Card issuance fee (one-time fee)	10 €		
Monthly card fee (Plastic)	10 €		
Monthly card fee (Virtual)	5 €		
Card loading fee	3 €		
<b>CARD TRANSACTIONS FEES</b>			
ATM cash withdrawal (domestic)	1.25 €		
ATM cash withdrawal (international)	2% + 1		
POS/Ecommerce purchases (domestic)	0.3% + 0.15 EUR		
POS/Ecommerce purchases (international)	1,5% + 0.75 EUR		
ATM/POS Foreign Exchange (markup)	1%		
Transaction decline	0.5 €		
PIN Change	1.0 €		
ATM Balance Enquiry (domestic)	0		
ATM Balance Enquiry (international)	0		
Card replacement	-		
Express shipping EU (2-3 days)	100		
Express shipping worldwide (3-5 days)	150		
Regular post shipping (15-20 days)	10		
Card statement*	-		

## PLAN PERSONAL

PLAN PERSONAL	EU	NON-EU	UNIQUE (HR)
	Personal EU	Personal Non-EU	Personal UNIQUE
<b>Current account</b>			
Open account	25 €	375 €	750 €
Additional account opening fee	10 €	50 €	200 €
Internet Account Access Management	0 €	0 €	0 €
Monthly maintenance fee	5 €	40 €	80 €
Minimum balance	0 €	250 €	500 €
<b>Payments</b>			
Incoming/Outgoing internal transfer within Dauphin Pay	0 €	0 €	0.1%
SEPA incoming transfer	3 €	4 €	0.2%
SEPA outgoing transfer	5 €	6 €	0.2%
SWIFT incoming transfer (if available)	0.2% min 10 EUR, max 100 EUR	0.3% min 10 EUR, max 100 EUR	0.8% min 20 EUR
SWIFT outgoing transfer (if available)	0.4% min 20 EUR, max 350 EUR	0.5% min 20 EUR, max 350 EUR	1% min 40 EUR
<b>Other Fees</b>			
SWIFT/SEPA confirmation	20 €	25 €	40 €
Payment reversal/return fee	65 €	75 €	130 €
Account closing	0 €	100 €	250 €
Compliance audit	100 €	300 €	850 €
Official reference letter	20 €	40 €	60 €
Amendment request	30 €	30 €	60 €
Standard audit confirmation of accounts and balances	120 €	120 €	160 €
Fee for holding funds, if account balance is equivalent or higher than 20.000 EUR	0.05 EUR per day per each 1.000 EUR	0.05 EUR per day per each 1.000 EUR	0.10 EUR per day per each 1.000 EUR
<b>Card fees</b>			
<b>CARDHOLDER FEES AND REVENUE SHARE</b>			
Card issuance fee (one-time fee)	10 €		
Monthly card fee (Plastic)	10 €		
Monthly card fee (Virtual)	5 €		
Card loading fee	3 €		
<b>CARD TRANSACTIONS FEES</b>			
ATM cash withdrawal (domestic)	1.25 €		
ATM cash withdrawal (international)	2% + 1 EUR		
POS/Ecommerce purchases (domestic)	0.3% + 0.15 EUR		
POS/Ecommerce purchases (international)	1,5% + 0.75 EUR		
ATM/POS Foreign Exchange (markup)	1%		
Transaction decline	0.5 €		
PIN Change	1.0 €		
ATM Balance Enquiry (domestic)	0		
ATM Balance Enquiry (international)	0		
Card replacement	-		
Express shipping EU (2-3 days)	100		
Express shipping worldwide (3-5 days)	150		
Regular post shipping (15-20 days)	10		
Card statement*	-		

## PLAN FREELANCE

	<i>EU</i>	<i>UNIQUE (HR)</i>
	Freelance EU	Freelance UNIQUE
<b>Current account</b>		
Open account	50 €	950 €
Additional account opening fee	10 €	250 €
Internet Account Access Management	0 €	0 €
Monthly maintenance fee	10 €	100 €
Minimum balance	50 €	500 €
<b>Payments</b>		
Incoming/Outgoing internal transfer within Dauphin Pay	0 €	0.1%
SEPA incoming transfer	3 €	0.2%
SEPA outgoing transfer	6 €	0.25%
SWIFT incoming transfer (if available)	0.2% min 10 EUR, max 100 EUR	0.8% min 20 EUR
SWIFT outgoing transfer (if available)	0.5% min 20 EUR, max 350 EUR	1% min 40 EUR
<b>Other Fees</b>		
SWIFT/SEPA confirmation	20 €	40 €
Payment reversal/return fee	65 €	130 €
Account closing	0 €	250 €
Compliance audit	100 €	850 €
Official reference letter	20 €	60 €
Amendment request	30 €	60 €
Standard audit confirmation of accounts and balances	120 €	160 €
Fee for holding funds, if account balance is equivalent or higher than 20.000 EUR	0.05 EUR per day per each 1.000 EUR	0,10 EUR per day per each 1.000 EUR
<b>Card fees</b>		
<b>CARDHOLDER FEES AND REVENUE SHARE</b>		
Card issuance fee (one-time fee)	10 €	
Monthly card fee (Plastic)	10 €	
Monthly card fee (Virtual)	5 €	
Card loading fee	3 €	
<b>CARD TRANSACTIONS FEES</b>		
ATM cash withdrawal (domestic)	1.25 €	
ATM cash withdrawal (international)	2% + 1 EUR	
POS/Ecommerce purchases (domestic)	0.3% + 0.15 EUR	
POS/Ecommerce purchases (international)	1,5% + 0.75 EUR	
ATM/POS Foreign Exchange (markup)	1%	
Transaction decline	0.5 €	
PIN Change	1.0 €	
ATM Balance Enquiry (domestic)	0	
ATM Balance Enquiry (international)	0	
Card replacement	-	
Express shipping EU (2-3 days)	100	
Express shipping worldwide (3-5 days)	150	
Regular post shipping (15-20 days)	10	
Card statement*	-	

**CARD TRANSACTIONS LIMITS**

ATM - Max Value Per transaction	500 €
ATM - Max number per day	10
ATM - Max value per day	2 500 €
ATM – Max value per month	15 000 €
Ecommerce - max value per transaction	2 500 €
Ecommerce - Max number per day	20
Ecommerce - Max value per day	2 500 €
Purchases - Max value per transaction	5 000 €
Purchases - Max number	20
Purchases - Max value per day	20 000 €
Card Max Balance	20 000 €
Top-up Daily limit	5 000 €
Top-up Monthly limit	20 000 €
Top-up Yearly limit	80 000 €

A single card transactions limits scale for all plans: Business, Personnel, Freelance