



Fee Information Document



Name of the account provider: Payout a.s.

Account name: Payout Payment Account Lite

Date: 01.01.2024

This document informs you about the fees for using the main services linked to your payment account. It will allow you to compare these fees with the fees for other accounts.

You may also be charged for other services linked to the account that are not listed here. For complete information, please refer to the Payment Services Master Agreement, its attachments and the Payout Inc. fee schedule.

A glossary of terms used in this document is available free of charge.

Service	Fee	
General account-related services		
Account management (payment account) Fee includes monthly account maintenance, integration support (1 hour), client support and transaction verification from 8:00am to 4:00pm including two-factor authentication using an authenticator. Services in excess of this quantity will be charged separately.	Monthly: Total annual fee:	7,00 EUR 94,00 EUR
Payments (without cards)		
Payments - Domestic payment order processing		1,50 EUR
Payments - Foreign payment order processing up to 1000 €		10,00 EUR
Payments - Processing of foreign payment order over 1000,01 €		1%
Payments - Express processing domestic payments until 14:00		30,00 EUR