



Fee Information Document

Name 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) | Monthly: Total annual fee: | 10,00 EUR |
| Fee includes monthly account maintenance, integration support (2 hours), extended client support and transaction verification from 8:00 am to 6:00 pm including two-factor authentication via authenticator/SMS. Activation of additional Buy Now, Pay Later and Pay By Link functionalities Services in excess of this quantity will be charged separately. | | 120,00 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 |