



Name of the account provider: Epayblock UAB

Account name: Business B2B Account

Date: 31/03/2021

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in :
 - Personal account pricing - https://epayblock.com/lpstatic/docs/pricing_personal.pdf?v=2103011245
 - Business account pricing - https://epayblock.com/lpstatic/docs/pricing_business.pdf?v=2103011245
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Maintaining the account	
Monthly fee (Low risk)	50 EUR
Monthly fee (Medium risk)	100 EUR
Monthly fee (High risk)	150 EUR
Application processing fee:	
Low risk	850 EUR
Medium risk	850 EUR
High risk	1250 EUR
Daily EUR balance fee	0.005%

Payments (excluding cards)		
Sending money:		
inside Epayblock		1 EUR
outside Epayblock:		
Low risk		5 EUR
Medium Risk		10 EUR
High Risk		20 EUR
Receiving money:		
from Epayblock accounts		0.00%
outside Epayblock:		
Low risk		0.25% (min. 5 EUR)
Medium Risk		0.9% (min. 10 EUR)
High Risk		1.5% (min. 20 EUR)
Other services		
Outgoing recall fee		50 EUR
Incoming rejected recall		500 EUR + 18%
Claim Non Receipt (camt.027) handling		5 EUR
Reference letter		50 EUR
Transaction investigation		250 EUR/h
Incoming accepted recall (paid by sender)		5% (min. 50 EUR)