

Fee Schedule EuroZone Holvi Pro

Appendix to Pricing Terms
Holvi Payment Services Ltd
Last Update: 9 June 2021
Applicable from: 9 June 2021

Version 1.1

Holvi Subscription Plan	Holvi Pro	
Who can use it	Applicable to business customers who register with a Business address in Austria, Belgium, Estonia, France, Italy, Ireland and Netherlands	
Monthly Fee	12 €	
Account Management		
Holvi business account	Included	
E-Mail, SMS or push notifications	Included	
Additional users	Included	
Mobile app	Included	
Spend categorisation		
Expenses Tracking View	Included	
Receipts scanning & storing	Included	
Transaction categorisation	Included	
Accounting & Tax Filing		
Add not-on-Holvi transactions to the account information	Included	
Detailed view of VAT on sales and purchases	Included	
Data export for tax filing		
Account Statement	Included	
Data export (Dropbox)	Included	
Download specialised reports (income statement, invoicing and VAT reports (pdf, csv)	Included	
General ledger and accounting journal reports	Included	



Invoicing	
Create and send invoices	Included
Customer list for managing customers' invoicing details	Included
Payment reconciliation (automatically match incoming payments with your invoices)	Included
E-invoice sending	500 transactions per month included (0.50€ per additional E-invoice
Business Insights	
Profit & Loss / VAT Balance view	Included
Financial forecast	Included
Income / Expenses / Profit / VAT summary	Included
Transfers & Debits	
SEPA Credit Transfer (SCT)	500 transactions per month included (0.25€ per additional transaction)
SEPA Direct Debit (SDD)	500 transactions per month included (0.25€ per additional transaction)
Holvi Business Debit Mastercard®¹	
Holvi Business Debit Mastercard	3 Included
Monthly fee for additional card	3.00 € per month per card²
Replacement card	5.00 € per card (one time fee)
Card payments (in European currencies)	Included
Card ATM³ usage (Cash withdrawals)	2.00% of the withdrawal amount
Card Foreign usage⁴	Exchange fee 2.00% of the transaction amount
Chargeback fee (only where chargeback is declined by Mastercard®) ⁵	10.00 € per chargeback
Blocking or unblocking card	Included
Administrative fees	
Payment reminder (first payment reminder will not incur any cost)	€5.00 per reminder
Holvi Business Mastercard® express delivery: approx. 1-3 business days	Not available yet
Recall - wrong payment instruction	€15.00 per recall



Individual processing	€15.00 per request
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¹Specific <u>card terms</u> apply.

- ² The monthly fees for receiving and using a Holvi Business Mastercard® is billed on a monthly basis (per billing cycle) and it is not affected by a subscription change during a billing cycle. Any change will be effective in the next billing cycle.
- ³ Please be aware that some ATM providers charge additional fees for the use of their ATMs and some merchants add a surcharge for accepting certain types of cards. You may also be subject to merchant's terms and conditions of business when you use the Holvi Business MasterCard® and it is your responsibility to review and agree these before proceeding with a Holvi Business MasterCard® transaction.
- ⁴ A Holvi Business Mastercard® supports payments in multiple currencies. When the payment currency differs from your card currency the currency used to issue your card and the currency is not one used within the EU, Holvi charges % of the transaction amount on top of the Mastercard wholesale rate based on the calculation of MasterCard® as the Card Network . FX fees may be charged at the time the purchase is made. For purposes of reference, please see also the Euro foreign exchange reference rates being issued by the ECB, as a reference
- ⁵ Chargeback is a demand by a card holder for a retailer to make good the loss on fraudulent or disputed transactions.

Full terms and conditions are available <u>here - Pricing Terms</u>. Please visit our <u>website</u> for further information on our fees and services.