



Fee Information Document

Name of the account provider: DEK-CO (UK) LTD

Account name: Business Payment Account

Date: 31 October 2018

- 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 [specify names of the relevant pre-contractual and contractual documents].
- A glossary of the terms used in this document is available free of charge.

BUSINESS ACCOUNT FEES:

- General Fees
- Receiving Money From Outside the UK
- Receiving Money From the UK
- Sending Money Within the UK
- Sending Money Outside the UK

Business Account Fees

General Fees

Maintaining the Account	FREE! (If used at least once within past 6 months)
	\$50.00 (If not used at least once within past 6 months)
EUR IBAN Account (for incoming WIRES and SEPA transfers)	FREE!

Receiving Money From Outside the UK

By Wire from your OWN account in USD Currency	\$50.00
By Wire from your OWN account in EUR Currency	\$50.00
By Wire from 3rd party (USD)	1,5%, min. \$50.00
By Wire from 3rd party (EUR)	1.5%, min. \$10.00
By SEPA transfer from your OWN account	\$50.00
By SEPA transfer from 3rd party	1.5%, min. \$5.00

Receiving Money From the UK

By Wire from your OWN account in USD Currency	\$50.00
By Wire from your OWN account in EUR Currency	\$50.00
By Wire from 3rd party (USD)	1,5%, min. \$50.00
By Wire from 3rd party (EUR)	1.5%, min. \$10.00
By SEPA transfer from your OWN account	\$50.00
By SEPA transfer from 3rd party	1.5%, min. \$5.00

Sending Money Within the UK

By P2P transfer to other OneCommerce Users	\$1
By Wire to your OWN account in USD Currency	\$50.00
By Wire to your OWN account in EUR Currency	\$50.00
By Wire to 3rd party (USD)	\$50.00
By Wire to 3rd party (EUR)	\$50.00
By SEPA transfer to your OWN account	\$15.00
By SEPA transfer to 3rd party	\$25.00

Sending Money Outside the UK

By P2P transfer to other OneCommerce Users	\$1
By Wire to your OWN account in USD Currency	\$50.00
By Wire to your OWN account in EUR Currency	\$50.00
By Wire to 3rd party (USD)	\$50.00
By Wire to 3rd party (EUR)	\$50.00
By SEPA transfer to your OWN account	\$15.00
By SEPA transfer to 3rd party	\$25.00
By ACH to your own account	\$15.00
By ACH to 3rd party	\$15.00

