

Fee Information Document

Account name: Moneyvault Plus (GBP)

Date: 01.01.2021

- 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 your terms and conditions.

Service	Fee
General account services	
Account opening fee	no fee
Maintaining the account	£4.90
Payments	
Receiving money:	
*Faster Payments (any amount)	£0.55+0.01%
*SWIFT	£15.00+0.1%
Sending money:	
*Faster Payments (any amount)	£0.65+0.01%
*SWIFT	£39.00 + 0.1%
Cards	
*Virtual card issuance	£0.50
*Virtual card maintenance	£0.50/month
*Virtual card topup	£0.50
*Transfer to Moneyvault account	£0.50
*Virtual card payment	£0.50+1.50%

Service	Fee
Cards	
*Debit card issuance	£5.00
*Debit card maintenance	£1.00/month
*Debit card topup	£0.50
*Transfer to Moneyvault account	£0.50
*Debit card payment	£0.50+1.50%
Card 3DSecure Check	
Per check	£0.12
Card ATM Withdrawal	
Per transaction	£1.10+1.625%
Other card services	
Chargeback	£45.00
Foreign exchange	2%
Other services	
Compliance audit	£50.00
Official reference letter	£10.00
Administration Fee	£20.00
Printed Current Account Statement	£5.00
Printed Card Account Statement	£5.00
Account closing	£5.00

Jefferson & Bennett Group Ltd, trading as Moneyvault™ (registered trademark) and moneyvault.online. Incorporated in England and Wales (registration No. 11507244). Moneyvault™ designs and operates the Moneyvault™ website and app.

My EU Pay is regulated by the UK Financial Conduct Authority (FCA 789978) and possesses a money transmitter license from HMRC.

The Moneyvault Mastercard is issued by Paynetics AD (UIC:131574695) pursuant to a license from Mastercard International.

Paynetics AD is an Authorised Electronic Money Institution regulated by the Bulgarian National Bank with company address: 76 A James Bourchier Boulevard, Sofia 1407, Bulgaria.

Paystratus Group Ltd incorporated in England & Wales (registration No: 11677111). Paystratus Group Ltd is a registered agent of Paynetics AD.

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.