

## All-in-one Business Platform

### Plans

#### Corporate

€ 119/month excl. VAT

You save € 360

#### Enterprise

€ 249/month excl. VAT

You save € 1,080

### Business Account

Personal IBAN (unique account number for global transfers) <sup>ⓘ</sup>



Multiaccounts



Cashback <sup>ⓘ</sup>

**unlimited cashback up to 0,5 %**

**unlimited cashback up to 1 %**

Users included <sup>ⓘ</sup>

**10**

**15**

Monthly fee for extra team member

**€ 15**

**€ 15**

Dedicated Account Manager

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### Accounting & Invoicing

Reconciliation of invoices and receipts



Recognition of invoices and receipts



Fee per recognized document (free while beta)

**€ 0**

**€ 0**

Role and user management



Visual analytics of income and expenses



Customization of invoice templates



Provided by Finom Payments

### SEPA payments

Transfers between Finom's users in a few seconds



Outgoing SEPA transfers <sup>ⓘ</sup>

**€ 0**

**€ 0**

Fee for extra SEPA OUT & Direct Debit transfers (per month) <sup>ⓘ</sup>

**0,1 % after € 200,000**

**0 %**

SEPA Instant transfers	☑	☑
€ 0 - € 500	€ 1	€ 1
€ 500 - € 2,000	€ 3	€ 3
€ 2,000+	€ 5	€ 5
Decline of Direct Debit	€ 5	€ 5
Scheduled payments	☑	☑
Bulk payments	☑	☑

## Card payments

Physical VISA card issuance per user	3	3
Monthly card payment limit <sup>Ⓞ</sup>	€ 100,000	€ 100,000
Monthly ATM withdrawal limit <sup>Ⓞ</sup>	€ 5,000	€ 5,000

### Card payments in foreign currency (non-EUR)

€ 0 - € 500	0 %	0 %
€ 500 - € 1,000	1 %	1 %
€ 1,000+	1 %	1 %
ATM withdrawals in foreign currency (non-EUR)	1 %	1 %

### Card payments for **certain MCCs** (% , minimum € 1)

€ 0 - € 500	1 %	1 %
€ 500 - € 2,500	1 %	1 %
€ 2,500 - € 5,000	2 %	2 %
€ 5,000+	3 %	3 %

### ATM withdrawal amounts (applicable for all cards)

€ 0 - € 500	0 %	0 %
€ 500 - € 2,000	0 %	0 %
€ 2,000 - € 5,000	3 %	3 %

€ 5,000 - € 10,000	5 %	5 %
€ 10,000+	8 %	8 %
Monthly fee for physical VISA card	€ 0	€ 0
Monthly fee for the inactive physical card	€ 1	€ 1
Virtual VISA card issuance	∞	∞
Monthly fee for virtual VISA Card	€ 0	€ 0
Monthly fee for the inactive virtual card	€ 0	€ 0

### International payments

Outgoing international payments (fee per payment)	€ 5	€ 5
Incoming international payments (fee per payment)	€ 5	€ 5
Fee for the volume of outgoing international payments	0,5 %	0,3 %
Coverage of the International transfer cost, optional	€ 35	€ 35

### Additional fees for special services

Monthly fee for extra wallet	€ 15 after 10	€ 15 after 15
Express delivery of Finom Card	€ 15	€ 15
Reference letter fee for business	€ 80	€ 80
Business Account Closure Refund Processing Fee	€ 5	€ 5
Recall of outgoing SEPA SCT	€ 15	€ 15
Inquiry on SEPA SCT (Payment Investigation)	€ 15	€ 15
Recall of international payments	€ 60	€ 60
Outgoing payment investigation	€ 45	€ 45
Incoming payment investigation	€ 50	€ 50
Fee for providing MT103	€ 20	€ 20

Fee for MT199 request	€ 45	€ 45
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Audit confirmation statement	€ 100	€ 100
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Refusal to redeem an authorized direct debit due to insufficient account balance	€ 1	€ 1
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Unarranged negative balance on Finom Business Account	€ 1 per day	€ 1 per day
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Dunning letter (per letter)	€ 5	€ 5
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Card dispute for an authorised transaction (per transaction)	€ 30	€ 30
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Administering irregularities applied to the Finom Business Account	€ 25	€ 25
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Personal account manager	×	☑
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Onboarding fee	Applied individually	Applied individually
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Compliance fee <sup>Ⓞ</sup>	Applied individually	Applied individually