

Appendix 2.

Fees charged for the provision of services related to the maintenance of a Payment Account.

1. **Transfer Order** – a payment service consisting in crediting the Recipient's Bank Account if a Payment Transaction from the User's Payment Account acting as the Payer is executed by the Operator as the operator of the Payment Account on the basis of an instruction given by the Payer.
2. **PzWT Transfer Order** – a payment service involving the crediting of the Seller's Paying Agent's Bank Account to provide funds to the Seller if the PzWT Payment Transaction from the User's Bank Account acting as the Payer is executed on the basis of the PzWT Payment Order.
3. **Basic Transfer Order** - means each Transfer Order, excluding Internal Transfer Order, SEPA Transfer Order and Foreign Currency Transfer Order; Basic Transfer Order is a trade name of the transfer order service referred to in § 2(2) of the Regulation.
4. **SEPA Transfer Order** – a type of Transfer Order, consisting in enabling the transfer of funds in Euros from the User's Payment Account to the Recipient's Bank Account, if both providers or one of the providers are active in the Single Euro Payments Area (SEPA); SEPA Transfer Order is a trade name of the SEPA Transfer Order service referred to in § 2 point 3 of the Regulation.
5. **Foreign Currency Transfer Order** – a type of Transfer Order consisting in enabling the transfer of funds from the User's Payment Account (as a national payment account) to the Recipient's national Bank Account held with the provider in a currency other than PLN and EUR; Foreign Currency Transfer Order is a trade name of the transfer order service in the current currency referred to in § 2 Sec. 5 of the Regulation.
6. **Internal Transfer Order** – a type of Transfer Order consisting in enabling the transfer of funds between Payment Accounts maintained for Users by the Operator; Internal Transfer Order is the trade name of the internal transfer service referred to in § 2 Sec. 4 of the Regulation.

No.	Service name	fee
1.	transfer order	<p>PLN 0 or 1* - Withdrawal of PLN to Poland</p> <p>PLN 0 or 1* - Withdrawal to the bank where Walutomat.pl has an account in PLN</p> <p>PLN 0 - PZWT Transfer Order</p> <p>PLN 9 - Withdrawal in USD, CHF, GBP by ordinary transfer</p> <p>PLN 20 - Withdrawal in USD, CHF, GBP by an expedited transfer in the SHA cost option</p> <p>PLN 80 - Withdrawal in USD, CHF, GBP by an expedited transfer in the OUR cost option</p>

		PLN 100 - Withdrawal in USD, CHF, GBP to countries not using the IBAN standard
2.	SEPA Transfer Order	PLN 0 or 1* - Withdrawal in EUR by SEPA transfer PLN 0 or 1* - Withdrawal to a bank where Walutomat.pl has an account in EUR PLN 9 - Withdrawal in EUR (outside the SEPA zone) by ordinary transfer PLN 20 - Withdrawal in EUR by an expedited transfer in the SHA cost option PLN 80 - Withdrawal in EUR by an expedited transfer in the OUR cost option PLN 100 - Withdrawal in EUR to countries not using the IBAN standard
3.	payment order in a foreign currency,	PLN 0 or 1* - Withdrawal to a bank where Walutomat.pl has an account in USD, CHF, GBP PLN 9 - Withdrawal in USD, CHF, GBP by ordinary transfer to Poland PLN 20 - Withdrawal in USD, CHF, GBP by an expedited transfer in the SHA cost option to Poland PLN 80 - Withdrawal in USD, CHF, GBP by an expedited transfer in the OUR cost option to Poland
4.	cash withdrawal	EUR 2.5 - fee collected in EUR,
5.	SMS notification (package)	PLN 0
6.	keeping of a payment account	PLN 0
7.	drawing up a statement of payment transactions	PLN 0
8.	the issue of a certificate on the payment account held, a package of certificates	PLN 0
9.	electronic banking service	PLN 0

*Details are shown in the Table of Fees and Commissions.