Price and Services Schedule

secupay

The fees agreed for the payment transfer apply, as well as the following charges:

Services	Payment method	Fee
Minimum service charge Applied when the service fee for a transaction would be below €0.20.	all payment methods except girocard	€0.20 per transaction
Corporate card surcharge Applies to all transactions made with corporate cards. Does not apply to the IC++ billing model.	Mastercard, VISA	1.30% of the transaction amount
Non-EEA card surcharge Applies to transactions made with cards issued outside the European Economic Area (EEA). Does not apply to the IC++ billing model.	Mastercard, VISA	1.30% of the transaction amount
Credit note processing Issuance of credit notes (partial or full).	all payment methods except girocard	€1.49 per credit note
Returned direct debit Returned direct debits from direct debit submissions	Direct debit Collecting	€2.50 per returned direct debit
Forwarding of recovered returned direct debits If the payer later transfers the owed amount, the funds are matched to the original returned direct debit and forwarded to the merchant.	Direct debit Collecting	€2.50 per incoming bank transfer
Cancellation fee for disbursement-pending transactions Once a transaction has been submitted, the credit assessment fee applies even if the transaction is later cancelled. However, if the transaction is cancelled before disbursement, no service charge or transaction fees will be levied.	Direct debit Factoring, Purchase on account	€0.80 per cancellation
Authentication transaction fee (3-D Secure) Card Not Present only. Does not apply to the IC++ billing model.	Mastercard, VISA	0.05% of the transaction amount
Payment Promotion Fund Germany Does not apply to the IC++ billing model.	Credit card	0.12% of the transaction amount & €0.01 per transaction
Manual card entry / MoTo surcharge Applies to transactions where card details are entered manually at the POS terminal or processed as Mail Order / Telephone Order (MoTo).	Mastercard, VISA	0.50% of the transaction amount
Security & Quality Fund surcharge Does not apply to the IC++ billing model.	Credit card	0.10% of the transaction amount
Card Scheme Development Fund surcharge Does not apply to the IC++ billing model.	Credit card	0.155% of the transaction amount & €0.05 per transaction

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HRB 27612, District Court Dresden · Management Board: Hans-Peter Weber, Leif Jensen, Eric Weiß · Chairman of the supervisory Board: Peter Rauscher
Payment institution under the German Payment Services Supervision Act (ZAG) BaFin No.: 126737 · VAT Reg No: DE209853849

Price and Services Schedule

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Services	Payment method	Fee
International Settlement surcharge Does not apply to the IC++ billing model.	UnionPay, JCB, Diners Club, Discover	0.175% of the transaction amount
Acquirer Purchase Volume Fee surcharge Does not apply to the IC++ billing model.	Credit card	0.15% of the transaction amount
Pre-authorisation surcharge	Mastercard, VISA	0.10% of the amount reserved (min. €0.03)
Capture surcharge	Mastercard, VISA	0.30% of the capture amount
Card Scheme Manager Fee Applies to all girocard authorisation requests.	girocard	0.00209% of the transaction amount
Surcharge for daily payouts	all payment methods except girocard	0.10% of the transaction amount
Surcharge for gross payment	all payment methods except girocard	0.10% of the transaction amount
Network Token Fee Card Not Present only.	Credit card	€0.15 per successful token
Chargeback handling and retrieval request processing Includes processing of retrieval requests to prevent charge-backs. Applies to chargebacks from credit card transactions.	Credit card	€50.00 per chargeback
Special reports commissioned by the contracting party Applies to analyses, individual transaction lists, retrospective entries, etc.	all payment methods	€75.00 per hour
Bank confirmation	-	€50.00 per transaction
Balance confirmation	-	€20.00 per transaction

"Mastercard, Visa" covers all card products under these schemes (Mastercard, Visa, Mastercard Debit, Visa Debit, V-Pay, Maestro). „Credit card" additionally includes card products from the UnionPay, JCB, Diners Club and Discover schemes.

All agreed fees are net prices plus the statutory value added tax (VAT) applicable at the time of service provision. secupay will give two weeks' notice of any changes to the price and service schedule.

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