

Prices and Services List

Associated with the General Terms and Conditions from 01.06.2019

1. Penta Services and Pricing for Existing Businesses

Basic 0 € /month excl. VAT	Advanced 9 € /month excl. VAT	Premium 19 € /month excl. VAT
<ul style="list-style-type: none"> ✓ Processing of 50 outgoing transfers/month ✓ 1 Penta user ✓ 1 Business Debit Card ✓ Customer Support ✗ Accounting integrations ✗ Processing of FX conversions via Currencycloud ✗ Processing of international payments via Currencycloud ✓ German IBAN and current account ✓ Unlimited transactions history ✓ Mobile App (iOS & Android) ✓ CSV export ✓ Custom transactions categories ✓ Recurring transfers ✓ Custom notifications ✗ Cards for employees ✗ Special co-founder access ✗ User and permission management ✗ Add notes to transactions ✗ Batch Payments 	<ul style="list-style-type: none"> ✓ Processing of 100 outgoing transfers/month ✓ 2 Penta users ✓ 2 Business Debit Cards ✓ Premium Customer Support ✓ Accounting integrations ✓ Processing of FX conversions via Currencycloud (margin 1.0%) ✓ Processing of international payments via Currencycloud ✓ German IBAN and current account ✓ Unlimited transactions history ✓ Mobile App (iOS & Android) ✓ CSV export ✓ Custom transactions categories ✓ Recurring transfers ✓ Custom notifications ✓ Cards for employees ✓ Special co-founder access ✓ User and permission management ✓ Add notes to transactions ✓ Batch Payments ✓ Access to loans via external third-party providers 	<ul style="list-style-type: none"> ✓ Processing of 300 outgoing transfers/month ✓ 5 Penta users ✓ 5 Business Debit Cards ✓ Premium Customer Support ✓ Accounting integrations ✓ Processing of FX conversions via Currencycloud (margin 0.5%) ✓ Processing of international payments via Currencycloud ✓ German IBAN and current account ✓ Unlimited transactions history ✓ Mobile App (iOS & Android) ✓ CSV export ✓ Custom transactions categories ✓ Recurring transfers ✓ Custom notifications ✓ Cards for employees ✓ Special co-founder access ✓ User and permission management ✓ Add notes to transactions ✓ Batch Payments ✓ Access to loans via external third-party providers

Additional Penta Services for Existing Businesses

Additional Penta user for the account management	2 EUR / month excl. VAT
Additional Penta Team Card (debit card) for the Penta Team and Expense Management	3 EUR / month excl. VAT

All prices are subject to the statutory tax (VAT).

2. Penta Services and Pricing for Companies in Foundation

Basic 0 € /month excl. VAT	Advanced 9 € /month excl. VAT	Premium 19 €* /month excl. VAT <small>*9 €/month excl. VAT during first 6 months</small>
<ul style="list-style-type: none"> ✓ Processing of 50 outgoing transfers/month ✓ 1 Penta user ✓ 1 Business Debit Card ✓ Customer Support ✗ Accounting integrations ✗ Processing of FX conversions via Currencycloud ✗ Processing of international payments via Currencycloud ✓ German IBAN and current account ✓ Unlimited transactions history ✓ Mobile App (iOS & Android) ✓ CSV export ✓ Custom transactions categories ✓ Recurring transfers ✓ Custom notifications ✗ Cards for employees ✗ Special co-founder access ✗ User and permission management ✗ Add notes to transactions ✗ Batch Payments 	<ul style="list-style-type: none"> ✓ Processing of 100 outgoing transfers/month ✓ 2 Penta users ✓ 2 Business Debit Cards ✓ Premium Customer Support ✓ Accounting integrations ✓ Processing of FX conversions via Currencycloud (margin 1.0%) ✓ Processing of international payments via Currencycloud ✓ German IBAN and current account ✓ Unlimited transactions history ✓ Mobile App (iOS & Android) ✓ CSV export ✓ Custom transactions categories ✓ Recurring transfers ✓ Custom notifications ✓ Cards for employees ✓ Special co-founder access ✓ User and permission management ✓ Add notes to transactions ✓ Batch Payments ✓ Access to loans via external third-party providers 	<ul style="list-style-type: none"> ✓ Processing of 300 outgoing transfers/month ✓ 5 Penta users ✓ 5 Business Debit Cards ✓ Premium Customer Support ✓ Accounting integrations ✓ Processing of FX conversions via Currencycloud (margin 0.5%) ✓ Processing of international payments via Currencycloud ✓ German IBAN and current account ✓ Unlimited transactions history ✓ Mobile App (iOS & Android) ✓ CSV export ✓ Custom transactions categories ✓ Recurring transfers ✓ Custom notifications ✓ Cards for employees ✓ Special co-founder access ✓ User and permission management ✓ Add notes to transactions ✓ Batch Payments ✓ Access to loans via external third-party providers

Additional Penta Services for Companies in Foundation

Additional Penta user for the account management	2 EUR / month excl. VAT
Additional Penta Team Card (debit card) for the Penta Team and Expense Management	3 EUR / month excl. VAT

All prices are subject to the statutory tax (VAT).