

Rate Card Isabel 6

‘Export Account Information’ option - Volume Pricing

This Rate Card is part of your agreement with Isabel N.V./S.A. regarding the use of the “Export Account Information” option of Isabel 6 (“the Agreement”) and lists additional prices when a User actively uses this module for downloading bank statements for more than 2.000 bank accounts per month.

The standard option ‘Export Account Information’, as described in the Rate Card Isabel 6 <https://www.isabel.eu/content/dam/isabel6/contrib6/documents/en-US/ratecard-isabel6-current-en.pdf>

covers bank statement downloads for a total volume of maximum 2.000 bank accounts per User and per month.

When a specific User downloads bank statements for more than 2.000 bank accounts in a specific month, then following additional pricing will apply to any additional bank account:

| Number of bank accounts for which bank statements have been downloaded in a specific month | Price per additional account, per user and per month |
|---|---|
| 2.001 - 5.000 | 2,16€ |
| 5.001 - 10.000 | 1,08€ |
| 10.001 - 15.000 | 0,53€ |
| 15.001 - 20.000 | 0,21€ |
| as from 20.0001 | 0,10€ |

Example calculation 1

Company X manages 2.500 bank accounts in Isabel 6. In a specific month, **User A has downloaded bank statements for 1.500 bank accounts and User B has downloaded bank statements for 1.000 bank accounts:**

- The standard fee mentioned in the Rate Card Isabel 6 for the option ‘Export Account Information’ will apply to User A. No extra fee will be charged as User A has not exceeded bank statement downloads for more than 2.000 bank accounts.
- The standard fee mentioned in the Rate Card Isabel 6 for the option ‘Export Account Information’ will apply to User B. No extra fee will be charged as User B has not exceeded bank statement downloads for more than 2.000 bank accounts.

Example calculation 2

Company Y manages 3.000 bank accounts in Isabel 6. In a specific month, **User A has downloaded bank statements for 2.500 bank accounts and User B has downloaded bank statements for 500 bank accounts:**

- The standard fee mentioned in the Rate Card Isabel 6 for the option ‘Export Account Information’ will apply to User A for the downloads made on 2.000 bank accounts. On top of that, an extra fee of $500 \times 2,16€ = 1.080€$ will be charged as User A has exceeded the download limit by 500.
- The standard fee mentioned in the Rate Card Isabel 6 for the option ‘Export Account Information’ will apply to User B. No extra fee will be charged as User B has not exceeded bank statement downloads for more than 2.000 bank accounts.