



COST AND CHARGES

Streams Financial Services Ltd
License Number 376/19

Initial Document Issue Date: September 2019

Current Version: September 2019

Approved by: Board of Directors

Last Review Date: N/A

Version: 1.0

Cost and Charges



Please find below information regarding relevant fees for **streamsfx**

Method	Applicable fees
Credit Card Debit Card Maestro Card	None
Wire Transfer	Fees vary depending on the bank
Fees vary depending on the bank	None

Card transfers: Card deposits must be withdrawn back to the same card if a withdrawal is requested within a period of 90 days. In case the 90 days period lapses, the client shall need to provide us his/her banking details, in order for streamsfx to be able to send the funds back to the bank account in their name, preferably the bank used when depositing.

2. INACTIVITY FEES

Fees are payable by the client for the Trading Platform, which is continually provided to the Client for trading, regardless of your actual trading Platform use. If there are no activities on clients Trading Account (trading activity, deposits or withdrawals), for a period of at least three (3) months or more, the Company reserves the right to charge the client a monthly inactivity fee on your Trading Account, in return for the provision of the continued availability of Client's trading Account. The Client agrees that is liable and will pay the applicable fee as notified and that the Company may apply such a fee from any funds held by the Company on Client's behalf. The fee shall be based on the account currency held with the company, either USD or EUR (base currency units).

Inactivity fees table

Method	Applicable fees
0-3 months	0 units
Over 3 months	15 units

3. COMPANY SERVICE FEES

This fee is imposed whenever the Client is making deposit, the credited amount will be deducted from the Client's account with the following applicable fees. The Client sees the amount to be deducted before making the deposit. After, the amount charged for the Service Fee is visible on the Client's account.

Method	Applicable fees
Credit Card Debit Card Maestro Card	2.75%
Wire Transfer	Fees vary depending on the bank, the Company does not charge any fees
E-wallets: Neteller, Skrill	4%

Cost and Charges



4. COMMISSION FEES

A set commission fee is charged on trading Forex, Metals, Indices and Commodities on two (2) different account types. Below is a detailed explanation of the fees applicable:

• Pro Account

For this account type commissions of 4 USD per 100,000 USD traded.

To open position of 3 lots USD/JPY, the transaction volume is 300,000 USD.

Considering that for a USD 100,000 transaction size commission is charged for both opening and closing the position at USD 4 each, for this transaction it will be: $2 * (300,000 / 100,000 * 4) = 24$ USD. The commission fee is deducted from the account during the opening of the transaction for both the operations at once.

• ECN Account

For this account type commissions of 3.5 USD per 100,000 USD traded.

To open position of 3 lots USD/JPY, the transaction volume is 300,000 USD.

Considering that for a USD 100,000 transaction size commission is charged for both opening and closing the position at USD 3.5 each, for this transaction it will be: $2 * (300,000 / 100,000 * 3.5) = 21$ USD. The commission fee is deducted from the account during the opening of the transaction for both the operations at once.

5. SWAPS

It is the fee for keeping positions opened over the night. The swap can be positive or negative depending on the instrument. Swap for the opened positions is calculated at 23:59:59 – 00:00:00 (EET), Monday to Friday.

Example: Swap value = Number of lots x contract size x Swap rate (available on the Company's website) x Number of nights Example: 4 (number of lots) x 100000 x -0.00009861 (long EUR/USD) x 4 (number of nights*) = $-\$157.77$ *CFD on Forex position opened on Tuesday and closed on Thursday (triple swap is charged from Wednesday to Thursday night as it includes the charge for the weekend).

6. LIST OF PAYMENT SERVICE PROVIDERS (PSPS)

Please find below the list of PSPs companies in cooperation with streamsfx, with their listed country headquarters and supervising authorities:

Name	Country	Regulated	Supervisory Authority
DECTA Limited	United Kingdom	Yes	Financial Conduct Authority

Any translation of the English version of this Agreement is provided for convenience only and only the English version shall be legally binding.