

Experienced tariff



180 GBP / 200 EUR Account opening	FREE IBAN issuance	FREE Due diligence	
90 GBP / 100 EUR Account maintenance incl Personal Manager Support			
9 GBP / 10 EUR Payment confirmation fee	90 GBP / 100 EUR Audit/confirmation letter fee	105 GBP / 120 EUR Transfer cancellation fee	13 GBP / 15 EUR Reference Letter
90 GBP / 100 EUR Investigation of the international transfer		45 GBP / 50 EUR Company details amendment	90 GBP / 100 EUR Account closure fee
455 GBP / 500 EUR Contractual penalty for failing to provide Documentation related to any debit or credit transfer within the deadline set by DynaPay		50% from standard due diligence fee Existing customer due diligence fee (if changed beneficial owners' structure or other significant business information)	

A negative rate of **1.5% per annum** is applied to customer balances held in **EUR, CHF, DKK and JPY** if at the end of the month Customer balance is over 100,000.00 EUR, transaction volume per month is less than 50% of the balance and transaction fees per month are less than 1000.00 EUR.

Payment type

SEPA / SEPA Instant (EUR)	in	1 EUR	ACH (USD)	in	1,25 USD
	out	10 EUR		out	0,15% + 1,25 USD
SEPA (EUR on TCCLGB3L)	in	1 EUR	Faster Payments (GBP)	in	1 GBP
	out	0,1% + 1 EUR		out	5 GBP
SWIFT* (Multi-currency)	in	7 EUR	Faster Payments (GBP on TCCLGB3L)	in	0,90 GBP
	out	0,15% + 15 EUR		out	0,1% + 0,90 GBP
Target2 (EUR)	in	1 EUR	Local payouts (Multi-currency)	in	1 EUR
	out	20 EUR		out	0,15% + 1 EUR

*Commission type: SHA. Commission type OUR is available in some cases; additional charge will be minimum +20 EUR.

