

GBP and EUR Payment Accounts Price List

Tariffs	DynaPay Basic
Account opening	Free
Customer due-dill	Free
IBAN issuance	Free
SEPA outgoing payment	10 EUR
TARGET2 outgoing payment	15 EUR
Faster payments (GBP) outgoing payment	1 GBP
Faster payments (GBP) incoming payment	1 GBP
CHAPS (GBP) outgoing payment	18 GBP
CHAPS (GBP) incoming payment	18 GBP
Transfers between DynaPay customers	Free
Account maintenance fee incl Personal Manager Support	9,90 EUR

* Price might differ depending on your risk score