

GBP, USD and EUR Payment Accounts Price list

	DynaPay Basic*	EU/EEA Registered Entity*
Account opening	Free	Free
Customer due-dill	Free	185 GBP / 200 EUR
IBAN issuance	Free	Free
Account maintenance fee incl Personal Manager Support	8.90 GBP / 9.90 EUR	45 GBP / 50 EUR
EUR IBAN		
SEPA outgoing payment	1 EUR	10 EUR
TARGET2 outgoing payment	15 EUR	15 EUR
GBP IBAN		
Faster payments (GBP) outgoing payment	1 GBP	1 GBP
Faster payments (GBP) incoming payment	1 GBP	1 GBP
CHAPS (GBP) outgoing payment	18 GBP	18 GBP
CHAPS (GBP) incoming payment	18 GBP	18 GBP
CHAPS Payment Remediation	35 GBP	35 GBP
USD IBAN & multi-currency account		
Outgoing ACH payment	0.15% + 0.6 EUR	0.15% + 1 EUR
Outgoing local payment (including SEPA, local GBP and others)	0.15% + (0.6-6.5) EUR	0.15% + (1-7) EUR
Outgoing SWIFT payment	0.15% + 35 EUR	0.15% + 35 EUR
SWIFT proof of payment	25 EUR	25 EUR
Account top-up	1 EUR	1 EUR

*For Tariffs DynaPay Basic and EU/EEA Registered Entity: UBO(s) and Director(s) should be residents of EU/EEA region

1. Fees are charged in GBP, EUR or in the currency of the account.
2. Price may vary according to your risk score. A final decision if the tariff could be applied will be based on the customer profile and could be done once the due diligence procedure is completed.
3. Fees for USD IBAN & multi-currency account can be charged in EUR or in the currency of the transaction.

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