

FREE

- ✓ Account opening
- ✓ IBAN issuance

185 GBP / 200 EUR

Customer due diligence

45 GBP / 50 EUR

Account maintenance fee incl Personal Manager Support

90 GBP / 100 EUR

Investigation of the international transfer

110 GBP / 120 EUR

Transfer cancellation fee

15 GBP / 15 EUR

Reference Letter

10 GBP / 10 EUR

Payment confirmation fee

90 GBP / 100 EUR

Audit/confirmation letter fee

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 beneficial owners' structure or other significant business information has changed)

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		EUR IBAN		GBP IBAN	Multi-currency IBAN		
		DYPYGB21	DYPYGB3L	DNNAGB22	SXPYDKKK	TCCLGB3L	LHVBEE22
SEPA	in	Free	-	-	Free	1 EUR	1 EUR
	out	10 EUR	-	-	10 EUR	0.15% + 1 EUR	1 EUR
SEPA Instant	in	-	-	-	-	-	1 EUR
	out	-	-	-	-	-	1 EUR
SWIFT	in	-	-	18 GBP	Free	1 EUR	7 EUR
	out	-	-	-	0.15% + 15 EUR	0.15% + 35 EUR	15 EUR (SHA) 35 EUR (OUR)
Target2	in	Free	1 EUR	-	-	-	-
	out	15 EUR	20 EUR	-	-	-	-
ACH	in	-	-	-	-	1.25 USD	-
	out	-	-	-	-	0.15% + 1.25 USD	-
Faster Payments	in	-	-	1 GBP	-	0.93 GBP	1 GBP
	out	-	-	1 GBP	-	0.15% + 0.93 GBP	1 GBP
Local payouts	in	-	-	-	-	1 EUR	-
	out	-	-	-	-	0.15% + 5 EUR	-

*If your business is registered outside EU/EEA, you can still enjoy DynaPay services. Please contact us to enquire about your case.

