

TomPayment

Payments pricing

Business account • Outside UK/EEA

Account

Monthly fees

Account monthly fee	€100
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Onboarding fees

Application review fee	€250
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Account opening fee	€250
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Account activation deposit* <small>*in GBP or EUR/USD equivalent</small>	€500
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Payments

Instant transfer	Free
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Payments within Europe · SEPA

Incoming	€2
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Outgoing	0.1% min €3
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Overseas payments · SWIFT

Incoming	EUR	0.35% min €35
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USD	0.55% min \$110
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	GBP	0.4% min £35
Outgoing	EUR	0.4% min €50
	USD	0.35% min \$110
	GBP	£70

Payment within UK

Incoming Faster Payments	Free
Incoming CHAPS	€25
Outgoing Faster Payments	Free
Incoming CHAPS	€25

Other payments

Top-up account with Credit/Debit card	4.5%
Outgoing SEPA Trace, Recall fee	On request
Outgoing SWIFT Trace, Recall, Amend fee	€100
Outgoing FasterPayments/CHAPS	On request

Trace, Recall fee

Foreign Exchange

Foreign Exchange **1%**

Other fees

Appointment of a new client representative **€25**

Certified hard copies of account statements for auditors **€140**

Reference letter **Free**

Delivery of hard copies **€50**

Express delivery of hard copies 3 business days **On request**

Current account confirmation letter electronic, with signature · sent by email **Free**

Account closure **€20**
