Payments pricing

Business account • UK/EEA

Account

Monthly fees

Account monthly fee	€10
Onboarding fees	
Application review fee	Free
Account opening fee	Free
Account activation deposit* *in GBP or EUR/USD equivalent	€500

Payments

Instant transfer		Free
Payments within Europe	SEPA	
Incoming		€2
Outgoing		€3
Overseas payments · SWIFT		
Incoming	EUR	0.3 % min €30
	USD	0.5% min \$110

	GBP	0.35 % min £30
Outgoing	EUR	0.35% min €40
	USD	0.3 % min \$110
	GBP	£65

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	
Return fees	Equal to outgoing payment fees

Foreign Exchange

Foreign Exchange 1%

Card fees · only UK

Card monthly fee	Free
Plastic card issuing	Free
Card delivery	Free
Express card delivery	On request
Card payments (GBP)	Free
Card payments (non-GBP)	1%
Risk sensitive transactions Payments related to gambling, betting, adult services, etc. See full list	1 % min. £1
Card account top-up	Free
ATM withdrawal fee	2%
Card reissuing	£25
ATM balance inquiry	£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