

Tariffs

Clients & Accounting maintenance

Additional account opening	99.00 GBP
Account opening application review fee	499.00 GBP
Account confirmation; balance reference	50.00 GBP
More than one year period account statement	0.00 GBP
Closed account statement reference fee	50.00 GBP
Information prepared for auditors	499.00 GBP
Post services fee	30.00 GBP
Account maintenance (per month)	149.00 GBP
Change of payment details after payment has been submitted	50.00 GBP
Incoming payment with not fully correct details (if receipient can be identified)	100.00 GBP
Account termination due to violation of our Terms	1000.00 GBP
Holding funds on the account following termination of business relations (per month)	5.00%, Min:500.00
High value fee (weekly)	0.40%

Dedicated manager (per month)	1000.00 GBP
High risk transaction fee	1.00%, Min:500.00

Internal payments

Outgoing internal transfer	0.19 GBP
----------------------------	-----------------

Card operations

Purchases	0.00 GBP
Plastic card issuance/replacement (with regular post delivery within EU)	30.00 GBP
Virtual card issuance/replacement	1.00 GBP
Card shipping and handling (within EU)	0.00 GBP
PIN Change fee	1.00 GBP
Card service monthly fee with SMS transaction alerts	5.00 GBP
ATM balance request	1.00 GBP
Reclamation/reclamation representment processing fee	50.00 GBP
Cash withdrawal fee (SEPA region)	3.00%
Cash withdrawal fee (Non-SEPA region)	4.00%
Funds loading	0.50%

Currency mark-up	0.00 GBP
Basic issuing fraud management (with transaction alerts)	0.00 GBP

Incoming payments

Incoming SEPA payment	4.99 GBP
Incoming payment within the UK. FPS	9.99 GBP
Incoming international payment	26.40 GBP
Incoming payment within the UK. BACS	9.99 GBP

Outgoing payments

Outgoing SEPA payment	9.99 GBP
Outgoing payment within the UK	9.99 GBP
Outgoing international payment (SHA)	26.40 GBP
Instant outgoing SEPA payment	1.00%, Min:15.00
Additional fee for OUR charges type	75.00 GBP

Transactions

Direct Debit	9.99 GBP
--------------	----------

Payment investigations, change of details	49.00 GBP
SWIFT message copy	100.00 GBP
Rejected payment fee	50.00 GBP

Exchange

FX margin (major currencies)	0.70%
FX margin (minor currencies)	0.90%
FIAT currency sale (fixed rate, offline)	1.00%
FIAT currency sell (online)	1.00%
FIAT currency sell to non-popular currencies (online)	3.50%