

TomPayment

Payments pricing

Business account • Outside UK/EEA

Account maintenance

Onboarding fees

Account opening fee	€50
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Monthly fees

Account monthly fee	€25
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Payments

Internal payments	Free
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vIBAN SEPA payments · EEA

Incoming	0.2%
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Outgoing	0.2%
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vIBAN SWIFT payments

Incoming	EUR	0.2% min €20 max €300
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	USD	0.2% min \$30 max \$300
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Outgoing	EUR	0.2% min €20 max €300
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	USD	0.2% min \$30 max \$300
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UK payments

Incoming Faster Payments **Free**

Incoming CHAPS **€25**

Outgoing Faster Payments **Free**

Incoming CHAPS **€25**

Other payments

Outgoing SEPA
Trace, Recall fee **On request**

Outgoing SWIFT
Trace, Recall, Amend fee **€100**

Outgoing
FasterPayments/CHAPS
Trace, Recall fee **On request**

Return fees **Equal to outgoing
payment fees**

Foreign Exchange

Foreign Exchange **0.3%**

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