

Changes in corporate services fees 1.1.2018

Service	Price EUR
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Payment services

Processing of the material (national payment standard)	30,00
Incoming non-reference payment	0,58
Salary payment	0,22
Incoming SEPA transfer	0,58
Incoming foreign intra-company payment/capital transfer	20,00
Foreign bank charges: payment sent to recipient in full	30,00
Foreign payment rejected/returned	45,00

Accounts and Customer packages

Currency Account, monthly fee	10,00
Financial Account, monthly fee	20,00
Danske Business, monthly fee	13,00
Danske Business Plus, monthly fee	22,00

Implementation and other fees

Danske Link, purchase fee	350,00
Danske Link, monthly fee /customer ID	18,00
Change requests for Business Online user authorisations to the Bank / price per change	55,00
Paper statement / statement	4,00
Change requests for Cash Management services in connection with changes in company and municipality structure / price per company registration number	500,00
Investigation work / hour	85,00

New fees

Letter of reference and account confirmation letter/letter	50,00
Retrieval of the material/formatted material (national KTL standard)	0,55
Customer onboarding fee, via online service	min. 100,00
Customer onboarding fee, manual service	min. 300,00
Implementation project cancelled due to customer related reasons	Customer specific fee