

Changes to Transaction & Maintenance Fees on Business Current Accounts

Due to market conditions, we've taken the difficult decision to raise the transaction and maintenance fees we charge on our Business Current Accounts for the first time in several years.

The tables below outline the changes which will be effective from **1 October 2021**. If a fee or price is not listed, it is not changing. A full list of fees and charges applicable to our Business Current Accounts is available in our Fees & Service Charges brochure.

Accounts Currently On Sale

<i>Danske Large Business</i>	<i>Price as at July 2021</i>	<i>Price as at 1 October 2021</i>
Account Maintenance	Fee	Fee
Account Maintenance Fee (per account)	£6 per month	£7 per month
Payments To Your Account	Fee	Fee
Lodgement at Counter/ Cash Drop	72p per lodgement	80p per lodgement
Cheques and other items lodged at Counter/ Cash Drop	72p per item	80p per item
Cash lodged at Counter/ Cash Drop	82p per £100 lodged	90p per £100 lodged
Automated Credits	40p per item	45p per item
Payments From Your Account	Fee	Fee
Cheques issued/ Manual Debits	82p per item	90p per item
Cash Withdrawal at Counter	82p per withdrawal	90p per withdrawal
Cash Paid Out	£1.32 per £100 paid out	£1.40 per £100 paid out
Debit Card Debits, Direct Debits, Cash Machine Withdrawals, Standing Orders, Electronic Debits	40p per item	45p per item
Cash Machine - charitable donations	Free	Free
Other Transactions	Fee	Fee
Cash Exchanged	£1.32 per £100 exchanged	£1.40 per £100 exchanged

<i>Danske Small Business</i>	<i>Price as at July 2021</i>	<i>Price as at 1 October 2021</i>
Account Maintenance	Fee	Fee
Package Fee (includes up to 5 accounts)	£12.50 per month	£14 per month
Payments To Your Account	Fee	Fee
Lodgement at Counter/ Cash Drop	72p per lodgement	80p per lodgement
Cheques and other items lodged at Counter	72p per item	80p per item
Cheques and other items lodged at Cash Drop	51p per item	60p per item
Cash lodged at Counter	82p per £100 lodged	90p per £100 lodged
Cash lodged at Cash Drop	62p per £100 lodged	70p per £100 lodged
Automated Credits	5p per item	10p per item
Payments From Your Account	Fee	Fee
Cheques issued/ Manual Debits	82p per item	90p per item
Cash Withdrawal at Counter	82p per withdrawal	90p per withdrawal
Cash Paid Out	£1.32 per £100 paid out	£1.40 per £100 paid out
Debit Card Debits, Direct Debits, Cash Machine Withdrawals, Standing Orders, Electronic Debits	5p per item	10p per item
Cash Machine - charitable donations	Free	Free
Other Transactions	Fee	Fee
Cash Exchanged	£1.32 per £100 exchanged	£1.40 per £100 exchanged

Danske Small Business Digital	Price as at July 2021	Price as at 1 October 2021
Account Maintenance	Fee	Fee
Account Maintenance Fee (per account)	£7.50 per month	£9 per month
Payments To Your Account	Fee	Fee
Lodgement at Counter/ Cash Drop	£1 per lodgement	£1.10 per lodgement
Cheques and other items lodged at Counter	£1.50 per item	£1.60 per item
Cheques and other items lodged at Cash Drop	40p per item	50p per item
Cash lodged at Counter	£1.50 per £100 lodged	£1.60 per £100 lodged
Cash lodged at Cash Drop	40p per £100 lodged	50p per £100 lodged
Automated Credits	Free	Free
Payments From Your Account	Fee	Fee
Cheques issued/ Manual Debits	£1.50 per item	£1.60 per item
Cash Withdrawal at Counter	£1 per withdrawal	£1.10 per withdrawal
Cash Paid Out	£1.50 per £100 paid out	£1.60 per £100 paid out
Debit Card Debits, Direct Debits, Cash Machine Withdrawals, Standing Orders, Electronic Debits	Free	Free
Other Transactions	Fee	Fee
Cash Exchanged	£1.50 per £100 exchanged	£1.60 per £100

Danske Community Account	Price as at July 2021	Price as at 1 October 2021
Account Maintenance Fee (per account)	£4 per month	£5 per month

Danske Charity Account	Price as at July 2021	Price as at 1 October 2021
Account Maintenance Fee (per account)	£1.50 per month	£2.50 per month
Credit Interest Rate	0.10% Gross/0.10% AER	0.00% Gross/0.00% AER

Accounts No Longer On Sale

<i>Danske Enterprise</i>	<i>Price as at July 2021</i>	<i>Price as at 1 October 2021</i>
Account Maintenance	Fee	Fee
Package Fee (includes up to 5 accounts)	£30 per month	£35 per month
Payments To Your Account	Fee	Fee
Lodgement at Counter	72p per lodgement	80p per lodgement
Lodgement at Cash Drop	4 free per month, followed by 72p per lodgement	4 free per month, followed by 80p per lodgement
Cheques and other items lodged at Counter	72p per item	80p per item
Cheques and other items lodged at Cash Drop	15 free per month, followed by 51p per item	15 free per month, followed by 60p per item
Cash lodged at Counter	82p per £100 lodged	90p per £100 lodged
Cash lodged at Cash Drop	Up to £2,500 free per month, followed by 62p per £100 lodged	Up to £2,500 free per month, followed by 70p per £100 lodged
Automated Credits	5p per item	10p per item
Payments From Your Account	Fee	Fee
Cheques issued/ Manual Debits	82p per item	90p per item
Cash Withdrawal at Counter	82p per withdrawal	90p per withdrawal
Cash Paid Out	£1.32 per £100 paid out	£1.40 per £100 paid out
Debit Card Debits, Direct Debits, Cash Machine Withdrawals, Standing Orders, Electronic Debits	5p per item	10p per item
Cash Machine - charitable donations	Free	Free
Other Transactions	Fee	Fee
Cash Exchanged	£1.32 per £100 exchanged	£1.40 per £100 exchanged

<i>Danske Enterprise Plus</i>	<i>Price as at July 2021</i>	<i>Price as at 1 October 2021</i>
Account Maintenance	Fee	Fee
Package Fee (includes up to 5 accounts)	£45 per month	£48 per month
Payments To Your Account	Fee	Fee
Lodgement at Counter / Cash Drop	72p per lodgement	80p per lodgement
Cheques and other items lodged at Counter	72p per item	80p per item
Cheques and other items lodged at Cash Drop	20 free per month, followed by 51p per item	20 free per month, followed by 60p per item
Cash lodged at Counter	82p per £100 lodged	90p per £100 lodged
Cash lodged at Cash Drop	62p per £100 lodged	70p per £100 lodged
Automated Credits	5p per item	10p per item
Payments From Your Account	Fee	Fee
Cheques issued/ Manual Debits	82p per item	90p per item
Cash Withdrawal at Counter	82p per withdrawal	90p per withdrawal
Cash Paid Out	£1.32 per £100 paid out	£1.40 per £100 paid out
Debit Card Debits, Direct Debits, Cash Machine Withdrawals, Standing Orders, Electronic Debits	5p per item	10p per item
Cash Machine - charitable donations	Free	Free
Other Transactions	Fee	Fee
Cash Exchanged	£1.32 per £100 exchanged	£1.40 per £100 exchanged