

Cash Management Pricing for the Netherlands

Most Commonly Used Services

January 2024



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The following price list includes the most commonly used Cash Management Services.

For the pricing of other services please reach out to your Relationship Manager.

1 Relationship Services

Service	Charging Terms	Price (EUR)
Relationship Maintenance Fee*	Per Month	195.00

2 Account Services

2.1 Account Maintenance

Service	Charging Terms	Price (EUR)
Account Maintenance	Per month, per account	150.00

2.2 Electronic Account Reporting

Service	Description	Charging Terms	Price (EUR)
End-of-day Account Statements	MT940 / camt.053 for Deutsche Bank accounts	Per month, per account	42.50
Intraday Account Reporting	MT942 / camt.052 for Deutsche Bank accounts	Per month, per account	64.50
Batch- and Return Reports	camt.054 reports detailing agreed batch booking or providing consolidated overviews of return transactions	Per month, per account	26.50
End-of-day Account Statements from 3 rd parties	MT940 / camt.053 from 3 rd parties	Per month, per account	42.50
End-of-day Account Statements to 3 rd parties	MT940 / camt.053 towards 3 rd parties	Per month, per account	65.00
End-of-day Account Statements to 3 rd parties – set up	MT940 / camt.053 towards 3 rd parties – Service charges	One - off	75.00
Intraday Account Statements from / to 3 rd parties	MT942 / camt.052 from 3 rd parties - Service Charges	Per month, per account	75.00
	MT942 / camt.052 towards 3 rd parties – Service Charges	Per month, per account	95.00

* Relationship Maintenance Fee replaces the KYC review fee. This monthly customer due diligence fee is charged per legal entity for regularly identifying and verifying our clients, based on the "Know Your Client" (KYC) principle.

3 Payments and Collections

Service	Charging Terms	Price (EUR)
Incoming SEPA Transactions		
SEPA Credit Transfer Receipts (including SCT Inst)	Per unit	0.22
SEPA Direct Debit Collections ^(a)	Per unit	0.22
Incoming International Transactions		
Intracompany Receipts	Per unit	7.50
Receipts	Per unit	7.50
Outgoing SEPA Transactions		
SEPA Credit Transfer	Per unit	0.22
SEPA Credit Transfers (Instant)	Per unit	0.22
SEPA Credit Transfers (Salary)	Per unit	0.22
SEPA Direct Debit Payments	Per unit	0.22
SEPA Rejected/Returned Direct Debits ^(a)	Per unit	5.25
Outgoing International Transactions		
Intracompany Payments	Per unit	11.00
Urgent Payments	Per unit	13.50
Non-urgent Payments	Per unit	11.00
Other Payment & Collection Services		
Batch Processing Fees (Payments/Collections)	Per unit	2.15

(a) Deutsche Bank reserves the right to pass on to the customer any charges from the debtor bank

3.1 Online Payment Services

Service	Charging Terms	Price (EUR)
iDEAL – Transaction Fee	Per unit	0.60
iDEAL – Incident Support	Per unit	25.00
iDEAL – Entrance Costs (Expert)	One-off	135.00
iDEAL – Service Charges (Expert)	Per unit	42.50
iDEAL – Entrance Costs (via PSP)	Per unit	107.50
iDEAL – Service Charges (via PSP)	Per unit	43.00

3.2 Other Payment & Collection Services

Service	Charging Terms	Price (EUR)
Creditor eMandate – Transaction Charges	Per unit	0.45
Creditor eMandate – Service Charges	Per month	105.00

4 Access Channels

4.1 Global Electronic Banking: Cash Manager

For Cash Manager different scenarios can apply for the customer

- The customer is a subsidiary of a group and a different (usually head office or dedicated treasury) entity has already agreed a group wide Cash Manager contract and setup with the bank. In this case the customer will usually be able to join such a group setup with no or little additional cost
- The customer is operating independently from a group structure. In this case the pricing listed below would apply
- The customer is the head office / treasury entity of a group. In this case the pricing below would apply for a local setup. To discuss whether a global pricing would be more advantageous (usually for relationships spanning four or more countries), the customer should contact their relationship manager

Service	Description	Charging Terms	Price (EUR)
Set-up	Set-up of <ul style="list-style-type: none"> — Electronic Banking portal — Accounts within portal — Administrator users for Customer Self Administration ("CSA") — Remote training for CSA Administrators 	One-off, per domain	750.00
Service Charge	System Maintenance and Helpdesk Includes <ul style="list-style-type: none"> — One domain — Unlimited number of entities, local accounts and users — User self-administration via User Manager app including maintenance of administrator users — Maintenance of users by the bank where required due to banking service regulations 	Per month, per country	200.00
Service Charge (Additional Domains)	For separate domains established at the request of the customer	Per month, per domain	200.00
Extended Retention period	180 days	Per month, per domain	25.00
	390 days		55.00

4.2 Cash Inquiry

Service	Description	Charging Terms	Price
Set-up	Set-up of Cash Inquiry	One-off	0.00
Service Charge	Service Charge for Cash Inquiry	Per month	0.00

4.3 Authorisation Devices

Service	Description	Charging Terms	Price (EUR)
DB Secure Authenticator - Soft Token	Smartphone App (iOS or Android) for secure log-in and payment authorisation	n/a	0.00
DB Secure Authenticator - Hard Token	In case a smartphone or the app are not to be used	One-off per unit	At cost

5 Additional Services

Account/Transaction Services

Service	Charging Terms	Price (EUR)
Annual Audit Confirmations	Per unit	275.00
Manual Payments (High Risk Media) surcharge	Per unit	150.00
Account Statement Duplicates	Per unit	11.00
Cancellations, Amendments, Investigations	Per unit	53.50
Cancellations, Reversals (SEPA SCT/SDD)	Per unit	26.00
Value Date Adjustments	Per unit	50.00
Payment Confirmations	Per unit	25.00
Batch Processing Fees (Payments/Collections)	Per unit	2.15
Bank Inquiry/Information/Opinion/Confirmation	Per unit	100.00
Repair / Non-STP Fees	Per unit	16.00