

## Tariffs and charges for Lloyds Bank Commercial customers (SME)

### 1. Monthly Service fees

Monthly fees	£30
--------------	-----

### 2. Payment Transaction Charges - Domestic

Payment Type	Current Charge	Charge from April 2019
Inter account transfer - Sterling	Nil	No change
BACS GDP single	£0.20	No change
BACS GDP multiple	£0.20	No change
Faster Payment	£5	No change
CHAPS Sterling	£15	£16

### 3. Payment Transaction Charges - International

Payment Type	Current Charge
Inter account transfer - Currency	Nil
Euro Money mover Value < £50,000**	£15
Euro Money mover Value > £50,000**	£15
Basic Euro Money mover***	£5
International Money mover – Non Euro	£15
International Draft	£12

\*A correspondent bank fee is also payable for international payments made outside the EEA, when you select to pay all charges (OUR).

Zone 1: £12 - USA, Canada, Switzerland, Monaco, San Marino, Jersey, Guernsey and Isle of Man (Non EEA).

Zone 2: £20 - rest of the world (excluding EEA).

\*\*Euro Money mover tariff applies to payments within the European Union

\*\*\*Basic Euro Money mover is a SEPA Credit Transfer. Euro Money mover applies to payments within the European Union

### 4. Equipment charges (plus VAT)

Smartcard	£25.53
Smartcard reader	£29.79
Token	£12.77

The first 2 cards and the first reader will be offered free, thereafter equipment will be chargeable at the rates shown above.

All the above charges are invoiced in Sterling on a monthly basis and must be debited to a Sterling account. Charges are not subject to VAT unless otherwise stated. Please refer to your Relationship Manager for more details.

Please note tokens will no longer be available to customers after 1 October 2013. Existing customers who use tokens are still able to order new replacement Tokens as required.

All charges stated are correct as at January 2019.



## 5. Training charges

Training Fee	£300
--------------	------

Please refer to your Relationship Manager for more details

Eligible deposits with us are protected by the Financial Services Compensation Scheme. We are also covered by the Financial Ombudsman Service. We adhere to The Standards of Lending Practice which are monitored and enforced by the LSB, visit: [www.lendingstandardsboard.org.uk](http://www.lendingstandardsboard.org.uk)

Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered.

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Information and charges correct as of January 2019

## Tariffs and charges for Lloyds Bank Commercial customers (SME)

 **1. Monthly Service fees**

Monthly fees	£30
--------------	-----

 **2. Payment Transaction Charges - Domestic**

Payment Type	Current Charge	Charge from April 2019
Inter account transfer - Sterling	Nil	No change
BACS GDP single	£0.20	No change
BACS GDP multiple	£0.20	No change
Faster Payment	£5	No change
CHAPS Sterling	£15	£16

 **3. Payment Transaction Charges - International**

Payment Type	Current Charge
Inter account transfer - Currency	Nil
Euro Money mover Value < £50,000**	£15
Euro Money mover Value > £50,000**	£15
Basic Euro Money mover***	£5
International Money mover – Non Euro	£15
International Draft	£12

\*A correspondent bank fee is also payable for international payments made outside the EEA, when you select to pay all charges (OUR).

Zone 1: £12 - USA, Canada, Switzerland, Monaco, San Marino, Jersey, Guernsey and Isle of Man (Non EEA).

Zone 2: £20 - rest of the world (excluding EEA).

\*\*Euro Money mover tariff applies to payments within the European Union

\*\*\*Basic Euro Money mover is a SEPA Credit Transfer. Euro Money mover applies to payments within the European Union

 **4. Equipment charges (plus VAT)**

Smartcard	£25.53
Smartcard reader	£29.79
Token	£12.77

The first 2 cards and the first reader will be offered free, thereafter equipment will be chargeable at the rates shown above.

All the above charges are invoiced in Sterling on a monthly basis and must be debited to a Sterling account. Charges are not subject to VAT unless otherwise stated. Please refer to your Relationship Manager for more details.

Please note tokens will no longer be available to customers after 1 October 2013. Existing customers who use tokens are still able to order new replacement Tokens as required.

All charges stated are correct as at January 2019.



## 5. Training charges

Training Fee	£300
--------------	------

Please refer to your Relationship Manager for more details

Eligible deposits with us are protected by the Financial Services Compensation Scheme. We are also covered by the Financial Ombudsman Service. We adhere to The Standards of Lending Practice which are monitored and enforced by the LSB, visit: [www.lendingstandardsboard.org.uk](http://www.lendingstandardsboard.org.uk)

Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered.

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Information and charges correct as of January 2019

