

LloydsLink online tariffs and charges

 **1. Cash Management**

Monthly Service fees	Monthly tariff per account (maximum*)
Without advice	£12.50
With advice	£15

*Please see your Relationship Manager for further details. The cash management tariff is charged on a per account basis with optional facility on incoming CHAPS and International receipts.

 **2. LloydsLink Online Payments**

Monthly Service Fee	Regular User Tariff	High User Tariff
LloydsLink Online Payments	£0	£50

If you wish to register for LloydsLink Online Payments you must also register for Cash management. Please contact your Relationship manager for more details

 **3. Payment Transaction charges - Domestic**

Payment type	Regular User Tariff		High User Tariff	
	Current Charge	Charge from April 2019	Current Charge	Charge from April 2019
CHAPS Sterling	£15	£16	£12.50	£13
Faster Payment Debit	£5	No change	£3.50	No change
Bacs Sterling	£0.20	No change	£0.18	No change
Internal transfers	£0	No change	£0	No change

 **4. Payment Transaction charges - Euro**

Payment type	Regular User Tariff	High User Tariff
Euro Money mover Value < £50,000 (STP)**	£15	£12.50
Euro Money mover Value < £50,000 (Non-STP)**	£21	£18.50
Euro Money mover Value > £50,000 (STP)**	£15	£12.50
Euro Money mover Value > £50,000 (Non-STP)**	£21	£18.50
Basic Euro Money mover (SEPA Credit) ^	£5	£3.50



5. Payment Transaction charges - International

Payment type	Regular User Tariff	High User Tariff
International Moneymover – Non Euro *	£15	£12.50
International Moneymover – Non STP *	£21	£18.50
International Draft	£12	£10

*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 Moneymover tariff applies to payments within the European Union

^The SEPA community for Basic Euro Moneymover are Austria, Belgium, Bulgaria, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden, Switzerland and the UK. Payment instructions must contain an IBAN, no special instructions and charges must be "split".

6. Set up Fees

Training (per site if required)	£300
Smart Cards (Initial supply free)	£25 per additional card plus VAT
Readers (up to 2 Readers free)	£25 per additional reader plus VAT

Charges are not subject to VAT unless otherwise stated

All charges are invoiced in Sterling and can be debited to Sterling or Currency Account

We have created 2 different tariffs depending on our customer payment needs. If you feel you are going to make a considerable number of payments per month (roughly 24 or more CHAPS payments or 16 or more International Money movers) then you could benefit from taking a Higher User Tariff that although coming with a monthly fee, offers the benefit of discounted transactions. If you don't make this many payments in a month, or are not sure how many you will be making month to month, then you can take the Regular User Tariff where you only pay for the transactions you make.

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

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

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