

Invoice Discounting: June 2018 Schedule of other Fees and Charges

Payment Charges*

BACS Payment Sending a payment to a domestic bank account	Free of Charge
International Payment Charge Sending a payment to a non-sterling bank account	£25 each
Same Day Payment Sending a payment to a domestic bank account to arrive on the same day	£25 each
Faster Payment Sending a payment (<£100k) to a domestic bank account to arrive within 3 hours of receipt by us	£5 each

Account Services

3rd Party Recharge Fees of third party suppliers we engage	Charged at cost
Additional Computer Reports Charge for providing additional or duplicate computer generated reports	£25 per report
Additional Support Fee The provision of a temporary increase in the level of service, above that which is covered by your Service Fee	Cost to be agreed with you in advance
Audit Charge Charge for additional onsite audit examination	£500 each
Audit Letter Charge for the completion of an Audit letter requested by your accountant	£50 per letter
Manual Schedule Fee Charge for processing a manually submitted notification schedule	£25 per schedule
Reconciliation Fee For completion of the month end reconciliation on your behalf we will charge an additional fee for this service	£150 per reconciliation
Status Enquiries Overseas Charge for obtaining an indicative funding guideline for a non-domestic entity	Charged at cost

Additional Funding

Advance Rate Increase Charge for arranging and processing an increase in your Advance Rate, on either a temporary or permanent basis	5.5% of the additional funding made available when applied, subject to a minimum fee of £100.
Payment exceeding Availability Charge for releasing funds in excess of your availability	5.5% of the overpayment, subject to a minimum fee of £100
Review Limit Increase Charge for arranging and processing a temporary or permanent increase in your Review Limit	1.5% of the limit increase, subject to a minimum fee of £250

Legal Documentation and Procedures

Amendment to Security This charge is applied for either altering or entering into additional security (legal) documentation to support your facility	£250 each
Breach Fee A fee applied when formal written notification of a breach of your agreement is issued	£100 each
Collect Out Fees A contractual fee to cover costs in respect of the additional services and administration which will be provided by us following a Termination Event	Up to 5% of the funds recovered
Facility Amendment Letter Charge for issuing a letter outlining amendments made to your facility	Free of Charge
Letters - Bank On Notice / Call Up Charge for issuing a formal notice letter to your bank following a breach of your agreement e.g. Bank on Notice, Indemnifier Call Up	£50 per letter
Late Ledger Fee Processing a month end ledger received beyond the due date specified in your agreement	£100 each

All of the above fees and charges are exclusive of VAT where applicable

*Cut off times apply to the processing of payments to bank accounts. Payments may take several working days to arrive

Please contact us if you would like this information in an alternative format such as Braille, large print or audio. lloydsbankcommercialfinance.co.uk

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