

Tariff

Information and charges correct as of January 2019

1. Monthly Service fees

Commercial Banking Online service	£50	Monthly Service fee inclusive of access to 10 accounts and 10 users
Additional account fee	£5	Per account per month*
Additional user fee	£5	Per user per month*
Cash Management – Multi-Bank Reporting (MT940)	£15	Per account per month*

*Number of account and number of users at each month end

2. Domestic Payment charges

Payment Type	Current Charge	Charge from April 2019
CHAPS Payment	£15	£16
Faster Payment	£5	No change
Bacs Payment	£0.20	No change

3. International Payment charges

Urgent Euro Payment	£15
Non Urgent Euro (SEPA Credit transfer)	£5
International Payment (Non Euro)*	£15
International Draft	£12
MT101	£1

*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).

4. Other fees

Security card and reader	£34.79	Plus VAT
Replacement card	£5	Plus VAT
Replacement reader	£29.79	Plus VAT
Training fee	£500	
Registration fee	£150	

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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