

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

### 1 Monthly service fees

Monthly fees	£30.00
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### 2 Payment transaction charges – DOMESTIC

PAYMENT TYPE	CURRENT CHARGE
Inter account transfer – Sterling	Nil
Bacs GBP single	£0.20
Bacs GBP multiple	£0.20
Faster Payment	£5.00
CHAPS Sterling	£16.00

### 3 Payment transaction charges – INTERNATIONAL

PAYMENT TYPE	CURRENT CHARGE
Inter account transfer – Currency	Nil
Euro Moneylover Value < €50,000 **	£15.00
Euro Moneylover Value > €50,000 **	£15.00
Basic Euro Moneylover ***	£5.00
International Moneylover – Non Euro *	£15.00

\* A correspondent bank fee is also payable for international payments made outside the UK or 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 the UK and the EEA).

\*\* Euro Moneylover tariff applies to payments within the European Union.

\*\*\* Basic Euro Moneylover is a SEPA Credit Transfer. Euro Moneylover 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 2021.

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