

# LloydsLink Online tariffs and charges

1 Cash Management		
<b>MONTHLY SERVICE FEES</b>	<b>MONTHLY TARIFF PER ACCOUNT (MAXIMUM*)</b>	
Without advice	£12.50	
With advice	£15.00	
* 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		
<b>MONTHLY SERVICE FEES</b>	<b>REGULAR USER TARIFF</b>	<b>HIGH USER TARIFF</b>
Lloydslink online payments	£0.00	£50.00
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		
<b>PAYMENT TYPE</b>	<b>REGULAR USER TARIFF</b>	<b>HIGH USER TARIFF</b>
CHAPS Sterling	£16.00	£13.00
Faster Payment Debit	£5.00	£3.50
Bacs Sterling	£0.20	£0.18
Internal transfer	£0.00	£0.00
4 Payment transaction charges – EURO		
<b>PAYMENT TYPE</b>	<b>REGULAR USER TARIFF</b>	<b>HIGH USER TARIFF</b>
Euro Moneylover value < €50K (STP)**	£15.00	£12.50
Euro Moneylover value < €50K (Non-STP)**	£21.00	£18.50
Euro Moneylover value > €50K (STP)**	£15.00	£12.50
Euro Moneylover value > €50K (Non-STP)**	£21.00	£18.50
Basic Euro Moneylover (SEPA Credit) ^	£5.00	£3.50
5 Payment transaction charges – INTERNATIONAL		
<b>PAYMENT TYPE</b>	<b>REGULAR USER TARIFF</b>	<b>HIGH USER TARIFF</b>
International Moneylover – Non Euro *	£15.00	£12.50
International Moneylover – Non STP *	£21.00	£18.50
* A correspondent bank fee is also payable for international payments made outside the UK or 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.		
^ The SEPA community for Basic Euro Moneylover 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”.		

Smart Cards (initial supply free)	£25.00 per additional card plus VAT
Readers (up to two readers free)	£25.00 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 Moneyorders) 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.

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

If you have a hearing or speech impairment you can use Relay UK. More information on the Relay UK Service can be found at: [relayuk.bt.com/](https://relayuk.bt.com/)

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