

## Invoice Discounting: June 2018 Schedule of other Fees and Charges

### Payment Charges\*

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

### Account Services

<b>3rd Party Recharge</b> Fees of third party suppliers we engage	Charged at cost
<b>Additional Computer Reports</b> Charge for providing additional or duplicate computer generated reports	£25 per report
<b>Additional Support Fee</b> 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
<b>Audit Charge</b> Charge for additional onsite audit examination	£500 each
<b>Audit Letter</b> Charge for the completion of an Audit letter requested by your accountant	£50 per letter
<b>Manual Schedule Fee</b> Charge for processing a manually submitted notification schedule	£25 per schedule
<b>Reconciliation Fee</b> For completion of the month end reconciliation on your behalf we will charge an additional fee for this service	£150 per reconciliation
<b>Status Enquiries Overseas</b> Charge for obtaining an indicative funding guideline for a non-domestic entity	Charged at cost

### Additional Funding

<b>Advance Rate Increase</b> 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.
<b>Payment exceeding Availability</b> Charge for releasing funds in excess of your availability	5.5% of the overpayment, subject to a minimum fee of £100
<b>Review Limit Increase</b> 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

<b>Amendment to Security</b> This charge is applied for either altering or entering into additional security (legal) documentation to support your facility	£250 each
<b>Breach Fee</b> A fee applied when formal written notification of a breach of your agreement is issued	£100 each
<b>Collect Out Fees</b> 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
<b>Facility Amendment Letter</b> Charge for issuing a letter outlining amendments made to your facility	Free of Charge
<b>Letters - Bank On Notice / Call Up</b> 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
<b>Late Ledger Fee</b> 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

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