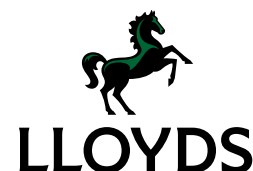


Commercial Banking Online

Tariff for state funded schools and academies



1 Monthly service fees

Commercial Banking Online service	£30 (Standard £50 pm)	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 *

* Number of accounts and number of users at each month end.

2 Domestic payment charges

Payment type	Current charge
CHAPS Payment	£20
Faster Payment	£0
Bacs Payment	£0

3 International payment charges

Payment type	Current charge	
Urgent Euro Payment	£15	
Non Urgent Euro (SEPA Credit transfer)	£5	
International Payment (non Euro) *	£15	
MT101/pain.001 (per sent message)	£1	
Cash Management – MultiBank reporting (MT940/camt.053)	£15	Per account per month **

* A correspondent bank fee may also be payable for international payments made outside the UK or EEA or in select currencies (please refer to the Payments Transaction Brochure on our website), when you select to pay all charges (OUR/DEBT).

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, the EEA, select currencies.

** Number of accounts at each month end.

4 Other fees

New Security Card and Reader	£34.79	Plus VAT
New Security Card	£5	Plus VAT
New Security Reader	£29.79	Plus VAT

Information and charges correct as of January 2026

Commercial Banking Online - tariff for academies applies to state-funded schools and academies only.

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

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Our Service Promise

Please let us know if you have a problem – we're here to help. See our complaints process on our 'Help & Support' page at lloydsbank.com/business/complaint