

## Tariff

### 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 – MultiBank reporting (MT940)	£15	Per account per month *

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

### 2 Domestic payment charges

PAYMENT TYPE	CURRENT CHARGE
CHAPS Payment	£16
Faster Payment	£5
Bacs Payment	£0.20

### 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	£1

\* 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).

### 4 Other fees

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

Information and charges correct as of January 2021

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