

CORPORATE PURCHASING CARD CHARGES SCHEDULE



General information	Charges
APR	N/A
Interest Free Period	No interest is charged when balance is settled in full each month
Annual Card Fee*	£40
Annual Fee Assessment Period*	In advance
Cash Advance Fee*	2.5% (min. £2.50), minimum withdrawal £50
Non-Currency Transaction Fee	2.75%
Late Payment Fee	2% of outstanding balance (min. £10)
Returned Payment Fee	£30
Client Requested Re-card*	£10
Emergency Card Replacement* (white plastic issued to traveller within two business days of lost/stolen report)	£120
Rush Card* (card replacement when card lost, stolen or damaged)	£25 plus courier costs
Emergency Cash Replacement*	£77
Copy of Statement/Report/Voucher	£10
Account Holder Name Change	Nil
Organisation Name Change (prior to re-issue)	Nil
Digital Card Personalisation*	£10 per card
Base Plastic Personalisation*	Price upon request
Mobile Servicing	Free
Online Card Management Service System Setup, Training and Standard reporting	Free
Online Card Management Service Dynamic Reporting and Expenses Management	Price upon request
File Transfer Monthly Maintenance Fee	Negotiable

*Not applicable to Corporate Purchasing Card Embedded Payment Solution



Changes to Corporate Purchasing Card Charges

Lloyds Bank reserves the right to make changes to charges in accordance with the Corporate Purchasing Card Product Terms and Conditions and Conditions of Use. We may direct you to the website for further details of any changes.

Issue date: June 2024.

Our service promise

If you experience a problem, we will always try to resolve it as quickly as possible. Please bring it to the attention of any member of staff. Our complaints procedures are on our 'Help & Support pages' at: lloydsbank.com/business/help-and-support/account-management/make-a-complaint

 Contact your relationship manager

 Visit lloydsbank.com/commercialbanking

Please contact us if you'd 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

Important information

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 020 7626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Calls may be monitored or recorded in case we need to check we have carried out your instructions correctly and to help improve our quality of service.