

BUSINESS & COMMERCIAL

Core Banking Agreement

International Cash Management (ICM) Charges Schedule

Request for Transfer Inward and Customer Statement Message Outward

Definitions:

Request for Transfer Inward – MT101/pain.001

A SWIFT message is sent from your third party bank to your Lloyds Bank account to let us know to make a UK or overseas payment.

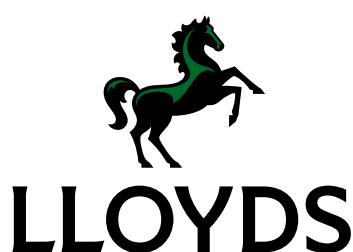
Customer Statement Message Outward – MT940/camt.053

Automatically send a SWIFT statement message from your Lloyds Bank account to your third party bank covering balance and transaction information.

Underlay Bank ICM Pricing

For use when you hold the principal account with a third party bank (the forwarding bank), and one or more Commercial accounts with Lloyds Bank (the executing bank).

Price list from Lloyds Bank plc	Price £	Price Basis
Monthly Fees		
Set up	£100	one off set-up fee
Request for Transfer (MT101/pain.001) Inward	£50	per month
Reporting		
Single Customer Statement Message (MT940/camt.053)	£30	per account per month
Multiple Customer Statement Messages (MT940/camt.053)	£15	per additional destination per account per month
Copy Customer Statement Message (MT940/camt.053)	£25	per destination/per statement
Payment cancellations & amendments		
Cancellation & amendments	£20	per request
Investigations		
ICM Investigations	£20	per investigation



Price list from Lloyds Bank plc	Price £	Price Basis
Fees per transaction		
International Payments (standard)	Min £13, Max £40 (25p per £100)	per transaction
International Payments (express)	Min £19, Max £46 (25p per £100)	per transaction
NB: If you select the OUR/DEBT charging model, a correspondent fee may also apply. Payments sent SHA/SHAR or BEN/CRED may have fees deducted from the payment amount by any banks involved in handling the payments.		
SEPA	£5	per transaction
Chaps	£16	per transaction
Bacs	£0.30	per transaction
Inter Group Transfers*	£0.00	per transaction

*This is for payments between entities within the same group structure. Please note any transfers between 2 Lloyds unconnected accounts will attract the usual transaction fee levels set out above.



Speak to your relationship team



Go to lloydsbank.com/business

Please contact us if you need this communication 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 and Lloyds Bank are trading names of 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.

We are covered by the Financial Ombudsman Service (FOS). Please note that due to the FOS eligibility criteria not all Lloyds Bank business customers will be covered.

Our service promise

Business help and support

We aim to provide you with a high level of service. If you have a query our 'Help & Support pages' can help: lloydsbank.com/business/help