

# BUSINESS & COMMERCIAL

## Core Banking Agreement

# International Cash Management (ICM) Charges Schedule

## Request for Transfer Outward & Customer Statement Message Inward

### Definitions:

#### Request for Transfer Outward – MT101/pain.001

A SWIFT message is sent to your third party bank from your Lloyds Bank account to let them know to make a domestic or overseas payment from your nominated account with your third party bank.

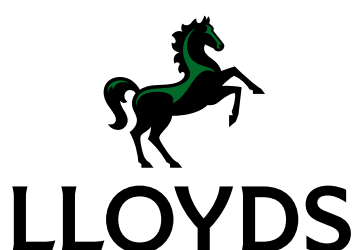
#### Customer Statement Message Inward – MT940/camt.053

Automatically receive a SWIFT statement message from your third party bank to your Lloyds Bank account to let you know your balance and transaction information.

### Lead Bank ICM Pricing

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

Price list from Lloyds Bank plc	Price £	Price Basis
<b>Request for Transfer Outward</b>		
<b>Monthly Fees</b>		
Request for Transfer (MT101/pain.001) Outward	£50	per month
<b>Sending Request for Transfer (MT101/pain001)</b>		
via Commercial Banking Online	£1	per Request for Transfer
<b>Statement/Reporting</b>		
Single Customer Statement Message (MT940/camt.053) Inward	£15	per account per month
<b>Investigations</b>		
ICM Investigations	£20	per request





Speak to your relationship team



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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](https://relayuk.bt.com)

**Important information**

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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](https://lloydsbank.com/business/help)